

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK
BUFFALO DIVISION

In Re:	§	
	§	
NANODYNAMICS, INC.	§	Case No. 09-13438
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MARK S. WALLACH, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 40,901,804.53 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 1,290,534.04	Claims Discharged Without Payment: NA
Total Expenses of Administration: 815,919.02	

3) Total gross receipts of \$ 2,119,416.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 13,000.00 (see **Exhibit 2**), yielded net receipts of \$ 2,106,416.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 40,000.00	\$ 40,000.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	815,919.02	815,919.02	815,919.02
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	37,761.54	46,094.58	13,238.58	13,238.58
GENERAL UNSECURED CLAIMS (from Exhibit 7)	12,799,012.73	19,468,324.19	14,268,810.95	1,277,295.46
TOTAL DISBURSEMENTS	\$ 12,836,774.27	\$ 20,370,337.79	\$ 15,137,968.55	\$ 2,106,453.06

4) This case was originally filed under chapter 7 on 07/27/2009 . The case was pending for 121 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/01/2019 By: /s/MARK S. WALLACH, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RENT FROM NDE	1122-000	85,628.65
2008 FRANCHISE TAX (NDE) - QETC	1124-000	221,486.20
100% of Metamateria Partners, LLC, 1275 Kinnear	1129-000	22,000.00
100% of NanoDynamics Energy, Inc., 901 Fuhrmann	1129-000	471,977.34
AUCTION PROCEEDS	1129-000	271,913.95
M&T 9*****85	1129-000	78,587.12
New York State Nano Business Alliance,4 Research	1129-000	0.00
SAMCO SALE	1129-000	143,000.00
STOCK IN FIRST WAVE TECH	1129-000	60,000.00
STOCK IN NDLS	1129-000	22,000.00
Various AR	1129-000	4,768.25
COOPERATIVE DEV. & RESEARCH AGREEMENT	1221-000	2,445.56

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
DINSMORE & SHOHL	1221-000	2,075.12
LIFE INS PREM REBATES (ADDED BY TEE)	1221-000	467.00
REBATES, CREDITS ETC.	1221-000	13,841.91
FERGUSON ELECTRIC REFUND	1221-002	2,000.00
REBATES, CREDITS ETC.	1221-002	4,066.27
NANO-CP OCCUPANCY EXTENSION	1222-000	20,000.00
2008 NY FRANCHISE TAX REF - QETC	1224-000	236,705.84
Tax Refund (No Description)	1224-000	1,183.60
AP vs NANO BV - AP NO. 09-01278K	1229-000	150,000.00
CHUBB AUDIT	1229-000	17,500.98
Petty Cash (Added by Trustee)	1229-000	8.86
AP vs NANO BV - AP NO. 09-01278	1241-000	250,000.00
AP VS ROTHSTEIN	1241-000	25,000.00
PREF. VS CIMINELLI	1241-000	12,000.00
Post-Petition Interest Deposits	1270-000	760.28

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$2,119,416.93

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
DAMON & MOREY, AS ATTYS FOR NANOACQ	Non-Estate Funds Paid to Third Parties	8500-002	13,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 13,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2S	WELLS FARGO FINANCIAL LEASING, INC.	4210-000	NA	40,000.00	40,000.00	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 40,000.00	\$ 40,000.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARK S. WALLACH	2100-000	NA	86,442.51	86,442.51	86,442.51
MARK S. WALLACH	2200-000	NA	114.40	114.40	114.40

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURETIES, LTD.	2300-000	NA	6,890.59	6,890.59	6,890.59
LINCOLN ARCHIVES	2410-000	NA	65.80	65.80	65.80
LINCOLN ARCHIVES INC.	2410-000	NA	268.90	268.90	268.90
Lincoln Archives, Inc.	2410-000	NA	9,780.93	9,780.93	9,780.93
LINCOLN STORAGE, INC.	2410-000	NA	67.70	67.70	67.70
NIAGARA FRONTIER TRANSPORTATION AUT	2410-000	NA	158,107.49	158,107.49	158,107.49
AMHERST ALARM, INC.	2420-000	NA	1,112.50	1,112.50	1,112.50
Chubb Group of Insurance Companies	2420-000	NA	19,604.82	19,604.82	19,604.82
FERGUSON ELECTRIC CONSTRUCTION CO.,	2420-000	NA	3,200.00	3,200.00	3,200.00
Ihrig Moving & Storage, Inc.	2420-000	NA	489.38	489.38	489.38
NIAGARA FRONTIER TRANSPORTATION AUT	2420-000	NA	5,622.37	5,622.37	5,622.37
Ritter & Sentry Plumbing Services,	2420-000	NA	400.77	400.77	400.77
Safety Kleen	2420-000	NA	8,858.94	8,858.94	8,858.94
Safety-Kleen	2420-000	NA	1,759.58	1,759.58	1,759.58
Safety-Kleen Systems, Inc.	2420-000	NA	291.94	291.94	291.94

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Twin City Glass	2420-000	NA	1,843.68	1,843.68	1,843.68
Waste Management	2420-000	NA	13,786.38	13,786.38	13,786.38
BANK OF NEW YORK MELLON	2600-000	NA	30,124.04	30,124.04	30,124.04
The Bank of New York Mellon	2600-000	NA	12,658.72	12,658.72	12,658.72
UNION BANK	2600-000	NA	14,319.89	14,319.89	14,319.89
CLERK, U.S BANKRUPTCY COURT	2700-000	NA	1,250.00	1,250.00	1,250.00
Commissioner of Taxation and Financ	2820-000	NA	50.00	50.00	50.00
New York State Corporation Tax	2820-000	NA	888.00	888.00	888.00
Ohio Treasurer of State	2820-000	NA	200.00	200.00	200.00
ALAN L. SCHWARTZ	2990-000	NA	1,967.58	1,967.58	1,967.58
Automatic Data Processing	2990-000	NA	175.00	175.00	175.00
Automatic Data Processing, Inc.	2990-000	NA	368.00	368.00	368.00
Christina M. Passariella	2990-000	NA	1,170.00	1,170.00	1,170.00
Curtis Boyd, Jr.	2990-000	NA	960.00	960.00	960.00
Diane J. McMahon	2990-000	NA	110.87	110.87	110.87
Douglas P. DuFaux	2990-000	NA	303.15	303.15	303.15
Frank Mermoud	2990-000	NA	12.64	12.64	12.64

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Jennifer Kapalczynski	2990-000	NA	850.00	850.00	850.00
Joseph M. Kramer	2990-000	NA	700.00	700.00	700.00
PENNEY, MAIER & WALLACH	3110-000	NA	169,319.00	169,319.00	169,319.00
PENNEY, MAIER & WALLACH	3120-000	NA	1,169.11	1,169.11	1,169.11
HARTER SECREST & EMERY LLP	3210-000	NA	6,250.00	6,250.00	6,250.00
Diane J. McMahon, Esq.	3210-600	NA	9,975.00	9,975.00	9,975.00
Harter Secrest & Emery LLP	3210-600	NA	100,000.00	100,000.00	100,000.00
GROSS SHUMAN BRIZDLE & GILFILLAN, P	3220-000	NA	6,034.91	6,034.91	6,034.91
Gross, Shuman, Brizdle & Gilfillan, P.C.	3220-000	NA	7,503.99	7,503.99	7,503.99
HARTER SECREST & EMERY LLP	3220-000	NA	854.21	854.21	854.21
Harter Secrest & Emery LLP	3220-610	NA	1,571.04	1,571.04	1,571.04
BUFFAMANTE WHIPPLE BUTTAFARO, P.C.	3410-000	NA	5,915.00	5,915.00	5,915.00
Buffamonte Whipple Buttafaro, P.C.	3410-000	NA	49,439.50	49,439.50	49,439.50
CASH REALTY & AUCTIONS	3610-000	NA	24,719.45	24,719.45	24,719.45
CASH REALTY & AUCTIONS LLC	3620-000	NA	22,444.62	22,444.62	22,444.62

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
William E. Cann	3731-000	NA	24,261.20	24,261.20	24,261.20
William E. Cann	3732-000	NA	1,645.42	1,645.42	1,645.42
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 815,919.02	\$ 815,919.02	\$ 815,919.02

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
14222	Berger, Richard L. 725 West Ferry Street #1 Buffalo, NY		10,950.00	NA	NA	0.00
	Delaware Secretary of State 2711 Centerville Road Suite 400 Wilmington, DE 19808		7,400.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Johnson, Lavera 1066 Colvin Blvd. Buffalo, NY 14223		8,461.54	NA	NA	0.00
	Rae, Alan 139 Old Oak Post East Amherst, NY 14051		10,950.00	NA	NA	0.00
	INTERNAL REVENUE SERVICE	5300-000	NA	9,083.04	9,083.04	9,083.04
	NYS DEPT OF TAXATION AND FINANCE	5300-000	NA	1,642.50	1,642.50	1,642.50
14	YANHAI DU	5300-000	NA	32,500.00	0.00	0.00
30	JAMES FALLER	5400-000	NA	356.00	0.00	0.00
	INTERNAL REVENUE SERVICE	5800-000	NA	2,513.04	2,513.04	2,513.04
TOTAL PRIORITY UNSECURED CLAIMS			\$ 37,761.54	\$ 46,094.58	\$ 13,238.58	\$ 13,238.58

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	98 CM Corp c/o JZ Cutter Management 98 Cutter Mill Road Great Neck, NY 11021		28,926.02	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adam's Mark Buffalo 7639 Reliable Parkway Chicago, IL 60686-0001		6,905.77	NA	NA	0.00
	AG Termopasty UI. Harcerska 8 Lapy Podlaskie POLAND		3,365.40	NA	NA	0.00
	Agentase LLC 2240 William Pitt Way Suite 340 Pittsburgh, PA 15238		0.00	NA	NA	0.00
	AIG -American International Co 22427 Network Place Chicago, IL 60673-1224		3,100.00	NA	NA	0.00
	ALD NanoSolutions, Inc. 580 E. Burbank Street Unit 100 Broomfield, CO 80020		0.00	NA	NA	0.00
	Alfa Aesar P.O. Box 88894 Chicago, IL 60695-1894		911.47	NA	NA	0.00
	Ames Goldsmith Corp. 21 Rogers Street Glens Falls, NY 12801		0.00	NA	NA	0.00
	Ames Goldsmith Corporation 21 Roger Street Glen Falls, NY 12801		9,786.41	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ANSI/American Natl Stds Inst 25 West 43rd Street 4th floor New York, NY 10036		1,850.00	NA	NA	0.00
	Bates Jackson Engraving 17- 21 Elm Street Buffalo, NY 14203		57.45	NA	NA	0.00
	Berger, Richard L. 725 West Ferry Street #1 Buffalo, NY 14222		211,519.00	NA	NA	0.00
	Binghamton University P.O. Box 6000 Binghamton, NY 13902-6000		15,173.00	NA	NA	0.00
	Brian J. Bradigan, Inc. 450 Alkyre Run Drive, Ste. 120 Westerville, OH 43082		418.50	NA	NA	0.00
	Brooks Rigging Corp. 621 Conley Road Elma, NY 14059		215.00	NA	NA	0.00
	Calvey, Michael J. Michael J. Calvey LLC 800 River Road Ste. 10D North Bergen, NJ 07047		0.00	NA	NA	0.00
	CDW Direct, LLC P.O. Box 75723 Chicago, IL 60675- 5723		123.16	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Charles Ross & Son Company P.O. Box 12308 Hauppauge, NY 11788-0615		151.00	NA	NA	0.00
	Ching, Paul 3542 Granada Avenue Dallas, TX 75205		49,999.99	NA	NA	0.00
	Ciminelli Development Co., Inc Centerpointe Corporate Park 350 Essjay Rd, Suite 101 Williamsville, NY 14221		16,195.00	NA	NA	0.00
	Cintas Corp. 5740 Genesee Street Lancaster, NY 14086- 9734		776.57	NA	NA	0.00
	Clarkson University Ctr for Adv. Mat'l's Processing Box 5665 Potsdam, NY 13699- 5665		20,000.00	NA	NA	0.00
	Clarkson University Daniel V. Goia CAMP 344 Box 5814 Potsdam, NY 13699-5814		20,000.00	NA	NA	0.00
	Clarkson University Gregory C Slack, Ph D P.O. Box 5630 Potsdam, NY 13699-5630		3,246.07	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cole-Parmer Instrument, Co. 13927 Collections Center Dr. Chicago, IL 60693		45.75	NA	NA	0.00
	ComDoc, Inc. PO Box 41601 Philadelphia, PA 19101-1601		5,425.28	NA	NA	0.00
	Covington & Burling LLP 1201 Pennsylvania Ave. NW Washington, DC 20004-2401		101,708.40	NA	NA	0.00
	Deloitte & Touche, LLP PO Box 7247-6446 Philadelphia, PA 19170-6446		707,984.00	NA	NA	0.00
	Edell, Shapiro & Finnan, LLC 1901 Research Blvd Suite 400 Rockville, MD 20850-3164		1,420.00	NA	NA	0.00
	Egon Matijevic 94 Market St. Potsdam, NY 13676		5,333.32	NA	NA	0.00
	Empire State Development Corporation 95 Perry Street Buffalo, NY 14203		26,785.50	NA	NA	0.00
	FedEx P. O. Box 371461 Pittsburgh, PA 15250-7461		83.95	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	First Wave Technologies, Inc. P.O. Box 61 Buffalo, NY 14205		0.00	NA	NA	0.00
	GeoCeramics, LCC 343 E. Salem Street Clayton, OH 43212		1,700.00	NA	NA	0.00
	Gilson Company, Inc. P.O. Box 710199 Cincinnati, OH 45271-0199		87.00	NA	NA	0.00
	Global Crown Capital, LLC 50 California Street Suite 3350 San Francisco, CA 94111		80,000.00	NA	NA	0.00
	Goldstein, Lawrence 18 Johns Road East Setauket, NY 11733		79,166.66	NA	NA	0.00
	Goodman, Herbert c/o Sarmar Corporation One Riverway Suite 1700 Houston, TX 77056		58,500.01	NA	NA	0.00
	Gowlings Lafleur Henderson LLP Suite 2300 1055 Dunsmuir St Vancouver BRITISH COLUMBIA		143.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Grainger Industrial Supply Dept 861889046 Palatine, IL 60038-0001		160.98	NA	NA	0.00
	Hamburg Overhead Door, Inc. 5659 Herman Hill Road Hamburg, NY 14075		1,893.50	NA	NA	0.00
	Harbison Brothers, Inc. 32 Appenheimer Ave Buffalo, NY 14214		296.00	NA	NA	0.00
	Hiscock & Barclay, LLC 1100 M&T Center 3 Fountain Plaza Buffalo, NY 14203-1414		10,884.00	NA	NA	0.00
	Inframat Corp 74 Batterson Park Road Farmington, CT 06032		0.00	NA	NA	0.00
	Inframat Corp and US Nanocorp, Inc. 74 Batterson Park Road Farmington, CT 06032		0.00	NA	NA	0.00
	IVCON Mauschbacher Steig 20 Berlin GERMANY		320.00	NA	NA	0.00
	Iwanicki, Kenneth and Penelope 967 Westshore Dr. Fox Lake, IL 60020-1185		565,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JHI International #1106, Chunrock BD 1351-3 Singil Dong Youngdenugpo-Gu KOREA		0.00	NA	NA	0.00
	Kan & Krisme Attorneys at law KNK House B483, Meera Bagh Paschim Vihar, Newe Delhi INDIA		527.43	NA	NA	0.00
	Kestrel Horizons, LLC 20-B Creekview Court Greenville, SC 29615		6,748.00	NA	NA	0.00
	Krystal Klear Water Centers 4927 Transit Road Williamsville, NY 14221		284.70	NA	NA	0.00
	Lehigh Construction Group, Inc Dept. # 968 P.O. Box 8000 Buffalo, NY 14267		5,579.86	NA	NA	0.00
	LGR Imaging, PC 950A Union Road West Seneca, NY 14224		114.00	NA	NA	0.00
	Lockman Lock Service 240 Elmwood Avenue Buffalo, NY 14222-2202		69.95	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Loeb & Loeb, LLP 345 Park Avenue New York, NY 10154		3,784.13	NA	NA	0.00
	M4 Sciences, Inc. 1800 Woodland Ave W. Lafayette, IN 47906		0.00	NA	NA	0.00
	McIntosh Box & Pallet Co.,Inc. 11 Hubbard Street Buffalo, NY 14206		387.98	NA	NA	0.00
	McMaster-Carr, Inc. PO Box 7690 Chicago, IL 60680-7690		667.71	NA	NA	0.00
	Modern Disposal, Inc. 4746 Model City Road P.O. Box 209 Model City, NY 14107- 0209		283.24	NA	NA	0.00
	Modern Recycling, Inc. 4746 Model City Rd. P.O. Box 209 Model City, NY 14107-0209		94.42	NA	NA	0.00
	Mokon Dept 856 P.O. Box 8000 Buffalo, NY 14267		1,638.00	NA	NA	0.00
	Nano-Applications Holdings B.V. Hardenburch, Lange Kleiweg 60 F, 2288 GK Rijswijk THE NETHERLANDS		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nano-Applications Holdings BV Lange Kleiweg 60F 2288 GK Rijswijk NETHERLANDS		0.00	NA	NA	0.00
	Neopost Leasing, Inc. PO Box 45800 San Francisco, CA 94145-0822		423.84	NA	NA	0.00
	Noonan Technologies, LLC 113 Mayfield Street Summerville, SC 29485		3,000.00	NA	NA	0.00
	NSL Analytical Services, Inc. P.O. Box 94555 Cleveland, OH 44101-4555		747.75	NA	NA	0.00
	NYS Empire State Development Corp 420 Main Street Suite 717 Buffalo, NY 14127		0.00	NA	NA	0.00
	Omega Engineering, Inc. P.O. Box 405369 Atlanta, GA 30384-5369		48.00	NA	NA	0.00
	OneSource Facility Serv., Inc. P.O. Box 198352 Atlanta, GA 30384-8352		4,668.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Otsuka Chemical Co Ltd 3-2- 27 Ote-dori Chuo-ku Osaka JAPAN		0.00	NA	NA	0.00
	Paetec Communications P.O. Box 1283 Buffalo, NY 14240- 1283		1,182.72	NA	NA	0.00
	Patterson - Kelley 1729 Solutions Center Chicago, IL 60677-1007		60.30	NA	NA	0.00
	Pelmar Engineering LTD 445 Midwest Rd Suite #8 Scarborough, Ontario CANADA		190.00	NA	NA	0.00
	PreCheck, Inc. P.O. Box 203434 Houston, TX 77216- 3434		35.00	NA	NA	0.00
	Purdue Research Foundation Office of Technology 1291 Cumberland Avenue Lafayette, IN 47906		0.00	NA	NA	0.00
	Randall Vander Wal 4529 Puritas Park Dr Cleveland, OH 44135		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Reed Smith LLP P.O. Box 360074M Pittsburgh, PA 15251-6074		99,848.51	NA	NA	0.00
	Rothstein, Allan 34 Sousa Drive Sands Point, NY 11050		250,000.00	NA	NA	0.00
	SGK Nanostructures, Incorporated 5 Flagpole Lane Setauket, NY 11733		0.00	NA	NA	0.00
	Siemens Water Technologies Co. P.O. Box 360766 Pittsburgh, PA 15250-6766		713.00	NA	NA	0.00
	Smith, David 551 Lawrence 5470 Alicia, AR 72410		8,000.00	NA	NA	0.00
	Staples Business Advantage DEPT ROC P. O. Box 415256 Boston, MA 02241-5256		153.99	NA	NA	0.00
	SUNY at Buffalo South Campus Instrument Center B- 1 Squire Hall - 3435 Main St Buffalo, NY 14214-3008		1,450.00	NA	NA	0.00
	TATA Chemicals Limited 24 Homi Mody Street Fort Mumbai INDIA		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TATA Chemicals Limited 24 Homi Mody Street Fort Mumbai INDIA		0.00	NA	NA	0.00
	Thermal Product Solutions 2821 Old Route 15 New Columbia, PA 17856-9396		452.00	NA	NA	0.00
	Umicore Precious Metals NJ,LLC P.O. Box 95000-1170 Philadelphia, PA 19195-1170		1,598.25	NA	NA	0.00
	United Way of Bflo & Erie Cnty 742 Delaware Ave. Buffalo, NY 14209		220.97	NA	NA	0.00
	US Naval Research Laboratory One Liberty Center 875 North Randolph Street Arlington, VA 22203		0.00	NA	NA	0.00
	Versilant Technologies LLC 1500 JFK Blvd Suite 1210 Philadelphia, PA 19103		0.00	NA	NA	0.00
	Waite, Stephen 4 Research Drive, Suite 402 Shelton, CT 06484		22,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WINC Communications 3656 Milestrip Rd. PO Box 2267 Blasdell, NY 14219		590.00	NA	NA	0.00
	WNY Fluid Sys Technologies Inc 245 Summit Point Drive Suite 7 Henrietta, NY 14467		135.52	NA	NA	0.00
	WVT Business Communications P. O. Box 592 Warwick, NY 10990		565.78	NA	NA	0.00
13	ALAN RAE	7100-000	2,511.54	13,461.54	13,461.54	1,814.71
64	ALLAN ROTHSTEIN	7100-000	202,500.00	532,315.07	532,315.07	56,039.09
8	AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	21,969.73	21,528.34	21,528.34	2,266.38
53	ATSI ENGINEERING SERVICES	7100-000	6,380.00	6,380.00	6,380.00	671.65
48	BENJAMIN F. DORFMAN	7100-000	NA	2,500,000.00	0.00	0.00
38	CALFEE, HALTER & GRISWOLD, LLC	7100-000	41,658.40	63,770.84	10,911.62	1,148.71
24	CHIAMPOU TRAVIS BESAW & K, LLP	7100-000	48,574.06	51,109.81	51,109.81	5,380.55
55	CLARKSON UNIVERSITY	7100-000	138,376.86	171,126.86	171,126.86	18,015.26

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CLERK, U.S BANKRUPTCY COURT	7100-000	NA	111,029.32	111,029.32	111,029.32
28	COFFEE PAUSE	7100-000	67.75	443.40	443.40	46.68
27	COMDOC, INC./SUPPLIES & METERS	7100-000	603.90	603.90	603.90	63.58
33	CSI TECHNOLOGIES	7100-000	4,900.00	4,900.00	4,900.00	515.84
52	DALE COMPTON	7100-000	1,666.67	2,000.00	2,000.00	180.91
35	DAVID BOTHWELL	7100-000	8,153.84	8,153.84	8,153.84	1,017.81
1	DHL GLOBAL FORWARDING	7100-000	946.63	946.63	946.63	99.66
63	DINSMORE & SHOHL LLP	7100-000	35,913.90	44,056.61	44,056.61	4,638.03
5	DOBMEIER JANITOR SUPPLY, INC.	7100-000	411.05	411.05	411.05	43.27
34	EDISON WELDING INSTITUTE	7100-000	4,500.00	4,500.00	4,500.00	473.73
23	FEDEX CUSTOMER INFORMATION SERVICE	7100-000	510.68	1,963.94	1,963.94	206.75
37	FEDEX FREIGHT INC.	7100-000	921.05	921.05	921.05	96.96
59	FERGUSON ELECTRIC CONST CO INC	7100-000	86,764.16	85,223.04	85,223.04	8,971.80

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
31	FIRST NIAGARA BANK	7100-000	10,817.59	7,668.00	7,668.00	693.59
25	FISHER SCIENTIFIC CO. LLC	7100-000	469.45	2,519.10	2,519.10	265.20
29	FOXY DELIVERY SERVICE, INC.	7100-000	436.50	436.50	436.50	45.95
56	FRANK MERMOUD, Jr.	7100-000	1,000.00	1,132.69	0.00	0.00
49	FREED MAXICK & BATTAGLIA, PC	7100-000	67,348.00	67,348.00	67,348.00	7,090.01
76	GELIA WELLS & MOHR	7100-000	37,596.34	53,963.09	53,963.09	5,680.93
16	GEMSTONE SECURITIES, LLC	7100-000	NA	30,000.00	30,000.00	2,713.59
71	GREENBERG TRAUIG LLP	7100-000	178,255.64	179,990.64	179,990.64	18,948.39
61	HALBERT E. PIERCE	7100-000	3,183.00	6,081.00	6,081.00	640.17
73	IIMAK, INC.	7100-000	10,000.00	20,000.00	20,000.00	2,105.49
11	INTEGRITY DISTRIBUTION	7100-000	763.55	1,033.95	1,033.95	93.52
	INTERNAL REVENUE SERVICE	7100-000	NA	23,959.20	34,741.96	34,741.96

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
57	IRISH CARBONIC & WELDING CORP.	7100-000	667.59	8,928.31	667.59	70.28
26	ISLECHEM, LLC	7100-000	60,206.43	62,705.00	62,705.00	6,601.22
45	JOHN G. KUEHN	7100-000	1,100,000.00	1,090,000.00	0.00	0.00
46	JOHN G. KUEHN	7100-000	NA	109,000.00	0.00	0.00
44	JOHN KUEHN	7100-000	NA	1,090,000.00	1,090,000.00	114,748.98
4	K&L GATES, LLP	7100-000	NA	167,081.27	0.00	0.00
4 -2	K&L GATES, LLP	7100-000	239,740.57	169,954.12	169,954.12	17,891.80
70U	KEITH BLAKELY	7100-000	NA	504,037.00	76,238.00	8,025.90
70USEV	KEITH BLAKELY	7100-000	380,325.00	504,037.00	380,203.00	50,893.87
20	KURT LANDGRAF	7100-000	NA	60,000.00	0.00	0.00
21	KURT LANDGRAF	7100-000	43,250.01	55,000.00	43,250.01	4,553.11
58	M/E ENGINEERING, P.C.	7100-000	5,876.25	5,876.25	5,876.25	618.62
42	MARY ELLEN SYLVESTER	7100-000	1,200.00	1,200.00	1,200.00	161.77
51	NANO-APPLICATIONS HOLDINGS BV	7100-000	6,250,000.00	7,424,183.27	7,424,183.27	671,539.70
69	NIAGARA FRONTIER TRANSPORTATION AUT	7100-000	124,194.52	126,659.71	126,659.71	13,334.01

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NYS DEPT OF TAXATION AND FINANCE	7100-000	NA	3,393.67	3,393.67	3,393.67
	NYS Employment Contributions and Taxes	7100-000	NA	NA	3,599.00	3,599.00
32	ONE COMMUNICATIONS	7100-000	565.24	4,352.03	4,352.03	393.65
7	PRAXAIR DISTRIBUTION INC	7100-000	87.41	4,066.47	0.00	0.00
7 -2	PRAXAIR DISTRIBUTION INC	7100-000	NA	4,066.47	0.00	0.00
68	PURDUE RESEARCH FOUNDATION	7100-000	10,904.30	67,004.63	67,004.63	7,053.87
65	PURDUE UNIVERSITY	7100-000	NA	29,590.66	0.00	0.00
66	PURDUE UNIVERSITY	7100-000	80,069.60	89,268.11	81,887.69	8,620.67
67	PURDUE UNIVERSITY	7100-000	NA	70,215.50	69,862.08	7,354.68
40	QEP H E PIERCE	7100-000	NA	3,456.44	0.00	0.00
60	QEP H E PIERCE	7100-000	NA	2,025.00	0.00	0.00
18	RAYMOND HABERL	7100-000	NA	50,000.00	0.00	0.00
19	RIVERSIDE CHEMICAL COMPANY INC	7100-000	329.73	3,280.13	3,280.13	345.31

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	ROOT, NEAL & COMPANY, INC.	7100-000	430.25	2,218.25	2,218.25	233.52
39	ROUNDUP FUNDING, LLC	7100-000	NA	1,398.30	0.00	0.00
6	RR DONNELLY SUCCESSOR TO BOWNE	7100-000	85,266.40	85,266.40	85,266.40	8,976.36
62	RUTGERS UNIVERSITY	7100-000	3,923.16	4,889.08	4,889.08	514.69
47	SCHEID ARCHITECTURAL	7100-000	1,600.00	1,600.00	1,600.00	168.44
3	SCHENKER INC.	7100-000	1,272.84	3,617.59	1,272.84	134.00
22	SELECTIVESTAFFING SOLUTION LLC	7100-000	1,660.00	1,535.88	1,535.88	138.93
12	TEC GLASS & INSTRUMENTS	7100-000	939.18	939.18	939.18	84.95
15	ULINE	7100-000	934.12	1,048.27	1,048.27	110.36
43	UNITED STATES GOLF ASSOCIATION	7100-000	600.00	600.00	600.00	63.16
41	UNIV. OF MASSACHUSETTS LOWELL	7100-000	15,110.50	19,107.82	19,107.82	2,011.56
50	US SILICA COMPANY	7100-000	793.13	793.13	793.13	83.50
75	VERIZON	7100-000	200.71	870.87	870.87	91.68

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
74	VISION SECURITIES, INC.	7100-000	14,000.00	130,000.00	14,000.00	1,266.34
2U	WELLS FARGO FINANCIAL LEASING, INC.	7100-000	NA	26,842.77	26,842.77	2,825.85
78U	WILLIAM E. CANN	7100-000	407,435.00	430,546.18	83,195.34	8,758.34
78USEV	WILLIAM E. CANN	7100-000	NA	430,546.18	347,350.84	46,825.40
9	ALP STEEL CORP.	7100-001	224.00	224.00	224.00	23.58
54	UNITED PARCEL SERVICE	7100-001	55.45	109.33	109.33	11.51
17	UNITED STATES PLASTIC CORP	7100-001	126.48	126.48	126.48	13.32
36	ZIRCAR CERAMICS, INC.	7100-001	183.00	193.47	193.47	20.37
72	CANTOR COLBURN LLP	7200-000	79,786.26	103,989.46	103,989.46	0.00
11-1002	DAVID SMITH & JENNIFER SMITH	7200-000	NA	1,800,000.00	1,800,000.00	0.00
82U	GLENN SPACHT	7200-000	135,508.00	165,576.00	154,626.00	0.00
81	HAHN LOESER & PARKS LLP	7200-000	123,297.10	123,297.10	123,297.10	0.00
77	NATURAL NANO, INC.	7200-000	250,000.00	250,000.00	250,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
80	NYS URBAN DEVELOPMENT CORPORATION	7200-000	NA	150,000.00	150,000.00	0.00
79	PARKER PR, INC.	7200-000	5,130.00	4,630.00	4,630.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 12,799,012.73	\$ 19,468,324.19	\$ 14,268,810.95	\$ 1,277,295.46

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 09-13438 MJK
Case Name: NANODYNAMICS, INC.

Judge: Michael J. Kaplan

Trustee Name: MARK S. WALLACH, TRUSTEE

Date Filed (f) or Converted (c): 07/27/2009 (f)

341(a) Meeting Date: 08/20/2009

For Period Ending: 07/01/2019

Claims Bar Date: 12/28/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. M&T 9*****85	76,080.92	76,080.92		78,587.12	FA
2. M&T Checking/Escrow 9*****25	Unknown	0.00		0.00	FA
3. 98 CM Corp., JZ Cutter Cutter Management, 98 Cut	25,643.00	25,643.00		0.00	FA
4. IsleChem, LLC, 2801 Long Road, Grand Island, New	8,625.00	8,625.00		0.00	FA
5. First Niagara Bank, P.O. Box 28, Buffalo, New Yo	2,502.48	2,502.48		0.00	FA
6. NanoDynamics, Inc. Director & Officer Liability	Unknown	1.00		0.00	FA
7. NanoDynamics, Inc. 401K plan (participant funds)	794,623.10	794,623.10		0.00	FA
8. 100% of NanoDynamics Energy, Inc., 901 Fuhrmann	Unknown	1.00		471,977.34	FA
9. 100% of Metamateria Partners, LLC, 1275 Kinnear	Unknown	0.00		22,000.00	FA
10. Various AR	53,657.80	53,657.80		4,768.25	FA
11. Deferred Revenue QEZE Credits as of 5/31/09	72,684.56	72,684.56		0.00	FA
12. Deferred Revenue QEZE Credits as of 5/31/09	231,904.80	231,904.80		0.00	FA
13. New York State Nano Business Alliance,4 Research	30,000.00	30,000.00		0.00	FA
14. Deferred Federal Income Taxes	20,528,172.00	20,528,172.00		0.00	FA
15. Deferred State Income Taxes	4,402,849.00	4,402,849.00		0.00	FA
16. SGK Nanostructures, Incorporated, 5 Flagpole Lan	110,000.00	110,000.00		0.00	FA
17. Douglas DuFaux, 91 Henning Drive, Orchard Park,	20,000.00	20,000.00		0.00	FA
18. See attached appendix of U.S. and Foreign Patent	Unknown	1.00		0.00	FA
19. see Bankruptcy Schedule G	Unknown	1.00		0.00	FA
20. See attached Detail of Fixed Assets value includ	Unknown	1.00		0.00	FA
21. See Attached Detail of Fixed Assets (book value)	3,715,280.26	3,715,280.26		0.00	FA
22. See Attached Detail of Fixed Assets Offsite valu	Unknown	1.00		0.00	FA
23. See Attached Inventory Appendix (book value)	259,520.33	259,520.33		0.00	FA
24. David Smith (AP FILED)	700,000.00	700,000.00		0.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 09-13438 MJK
Case Name: NANODYNAMICS, INC.

Judge: Michael J. Kaplan

Trustee Name: MARK S. WALLACH, TRUSTEE

Date Filed (f) or Converted (c): 07/27/2009 (f)

341(a) Meeting Date: 08/20/2009

For Period Ending: 07/01/2019

Claims Bar Date: 12/28/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. Intercompany account owed by NanoDynamics Energy	10,000,000.00	10,000,000.00		0.00	FA
26. Petty Cash (Added by Trustee) (u)	0.00	4.86		8.86	FA
27. LIFE INS PREM REBATES (ADDED BY TEE) (u)	0.00	0.00		467.00	FA
28. REBATES, CREDITS ETC. (u)	0.00	0.00		17,908.18	FA
29. PREF. VS CIMINELLI (u)	0.00	12,000.00		12,000.00	FA
30. STOCK IN NDLS	0.00	22,000.00		22,000.00	FA
32. COOPERATIVE DEV. & RESEARCH AGREEMENT (u)	0.00	2,445.56		2,445.56	FA
33. SAMCO SALE	0.00	130,000.00		143,000.00	FA
34. NANO-CP OCCUPANCY EXTENSION (u)	Unknown	20,000.00		20,000.00	FA
35. RENT FROM NDE	Unknown	0.00		85,628.65	FA
36. STOCK IN FIRST WAVE TECH	0.00	60,000.00		60,000.00	FA
37. CHUBB AUDIT (u)	0.00	17,500.98		17,500.98	FA
38. DINSMORE & SHOHL (u)	0.00	1,560.98		2,075.12	FA
39. AUCTION PROCEEDS	0.00	0.00		271,913.95	FA
40. FERGUSON ELECTRIC REFUND (u)	0.00	2,000.00		2,000.00	FA
41. AP vs SGK Nanostructures Incorporated AP 10-1007 (u)	0.00	144,443.43		0.00	FA
42. 2008 NY FRANCHISE TAX REF - QETC (u)	0.00	236,705.84		236,705.84	FA
43. AP vs NANO BV - AP NO. 09-01278 (u)	0.00	250,000.00		250,000.00	FA
44. AP vs NANO BV - AP NO. 09-01278K (u)	0.00	150,000.00		150,000.00	FA
45. AP VS ROTHSTEIN (u)	0.00	0.00		25,000.00	FA
46. 2008 FRANCHISE TAX (NDE) - QETC	0.00	221,087.33		221,486.20	FA
47. Tax Refund (No Description) (u)	0.00	15,343.83		1,183.60	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		760.28	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$41,031,543.25	\$42,316,642.06	\$2,119,416.93	\$0.00
			(Total Dollar Amount in Column 6)	

Exhibit 8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Resolution of APs, claims and tax returns needed as well as sale of IP interests and stock of First Wave.

There are two remaining Adversary Proceedings requiring resolution and final tax returns to prepare.

There is one AP to resolve. Interim distribution to creditors approved in 9/13.

9/10/15 Still one remaining A.P. to resolve

7/21/16 A.P. on appeal to DC

9/25/17 Appeal pending in 2nd Circuit

RE PROP #	3	--	OFFSET BY LL
RE PROP #	4	--	OFFSET PER STAY RELIEF MOTION AND ORDER
RE PROP #	7	--	NOT AN ASSET OF THE ESTATE -PLAN TERMINATED, CLOSED AND DISTRIBUTED WITH ASSISTANCE OF JEFF OFFHAUS
RE PROP #	8	--	BALANCE AFTER SATISFACTION OF ALL ALLOWED NDE CLAIMS
RE PROP #	9	--	SOLD PER NOTICE
RE PROP #	13	--	JUDGMENT ENTERED IN AP VS NY NANO BUSINESS ALLIANCE. THIS IS PROPERLY AN ASSET OF NANODYNAMICS ENERGY, INC.
RE PROP #	14	--	NOT RECOVERABLE
RE PROP #	15	--	NOT RECOVERABLE
RE PROP #	16	--	see asset #41 below
RE PROP #	21	--	VALUES LISTED AT COST
RE PROP #	25	--	SEE ASSET #8
RE PROP #	26	--	As turned over on 7/29/09 by Debtor counsel
RE PROP #	30	--	Value per offer received
RE PROP #	32	--	CHECK STATES "REFUND CRADA" ... CONTRACT CANCELLATION REFUND
RE PROP #	33	--	SALE OF SELECT TANGIBLE ASSETS AND RECORDS INCLUDED IN ASSET #21 AND #23
RE PROP #	34	--	MAX 4 WEEK EXTENSION @ \$5000.00/WK
RE PROP #	35	--	FINAL RESOLUTION WITH NFTA
RE PROP #	38	--	UNUSED BAL OF PRE-PETITION RETAINER
RE PROP #	41	--	JUDGMENT ENTERED Non-Abandon Order 9/11/13
RE PROP #	43	--	\$250,000 of settlement allocated to preference; \$150,000 of settlement allocated to sale of IP
RE PROP #	44	--	\$250,000 of settlement allocated to preference; \$150,000 of settlement allocated to sale of IP

Initial Projected Date of Final Report (TFR): 12/31/2012

Current Projected Date of Final Report (TFR): 12/31/2018

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3465
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/06/10		Wire in from JPMorgan Chase Bank, N	Wire in from JPMorgan Chase Bank, N.A. account 312253943465	9999-000	\$89,045.70		\$89,045.70
04/08/10	11005	NIAGARA FRONTIER TRANSPORTATION AUT	UTILITIES 12/09-2/10	2420-000		\$5,622.37	\$83,423.33
04/12/10	34	NANO-CP	RENT NANO CP EXTENSION DEPOSIT CHECK #0519	1222-000	\$5,000.00		\$88,423.33
04/15/10	34	NANO CP	RENT NANO CP EXTENSION DEPOSIT CHECK #0520	1222-000	\$5,000.00		\$93,423.33
04/20/10	34	JASON WYNN, ESQ.	RENT NANO CP EXTENSION DEPOSIT CHECK #1092	1222-000	\$5,000.00		\$98,423.33
04/28/10	34	NANO CP	RENT NANO CP EXTENSION DEPOSIT CHECK #0521	1222-000	\$5,000.00		\$103,423.33
04/28/10		To Acct #000253943466	Transfer	9999-000		\$500.00	\$102,923.33
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.1400%	1270-000	\$9.08		\$102,932.41
04/30/10		To Acct #000253943466	Transfer	9999-000		\$1,000.00	\$101,932.41
05/05/10	10	BUDGET BUSINESS PROGRAM	ACCOUNT RECEIVABLE DEPOSIT CHECK #1683	1129-000	\$2.00		\$101,934.41
05/11/10		To Acct #000253943466	Transfer	9999-000		\$6,000.00	\$95,934.41
05/25/10		From Acct # 000253943467	SAMCO DEPOSIT	9999-000	\$13,000.94		\$108,935.35
05/25/10	33	CERMEDIA LLC	BAL ON ASSET SALE NOTICED TO SAMCO DEPOSIT CHECK #8509	1129-000	\$117,000.00		\$225,935.35
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$15.37		\$225,950.72
06/04/10	28	BUSGET BUSINESS PROGRAM	ACCOUNT RECEIVABLE DEPOSIT CHECK #3147	1221-000	\$30.00		\$225,980.72
06/04/10		To Acct #000253943466	Transfer	9999-000		\$7,000.00	\$218,980.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3465
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/18/10		To Acct #000253943466	Transfer	9999-000		\$10,000.00	\$208,980.72
06/30/10	35	NANODYNAMICS ENERGY, INC.	UTILITIES THROUGH 2/10 FOR NFTA PER ORDER ALLOWING ALLOCATION DEPOSIT CHECK #111	1122-000	\$4,777.75		\$213,758.47
06/30/10	35	NANODYNAMICS ENERGY, INC	RENT THROUGH 7/10 PER ORDER ALLOWING ALLOCATION DEPOSIT CHECK #110	1122-000	\$80,850.90		\$294,609.37
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$26.54		\$294,635.91
07/09/10	13	SHERIFF RENSSELAER COUNTY	EXECUTION PROCEEDS ON JUDGMENT DEPOSIT CHECK #1371	1129-000	\$2,927.62		\$297,563.53
07/26/10	37	CHUBB	AUDIT PREM. REBATE DEPOSIT CHECK #3059	1229-000	\$17,500.98		\$315,064.51
07/28/10		To Acct #000253943466	Transfer	9999-000		\$10,000.00	\$305,064.51
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	\$39.22		\$305,103.73
08/09/10	38	DINSMORE & SHOHL	RETAINER BAL DEPOSIT CHECK #6052	1221-000	\$1,560.98		\$306,664.71
08/23/10		CASH REALTY & AUCTIONS	AUCTION PROCEEDS DEPOSIT CHECK #3144		\$239,929.50		\$546,594.21
			Gross Receipts \$263,922.45				
		CASH REALTY & AUCTIONS	BUYERS PREM. RETAINED (\$23,992.95)	3610-000			
	39		AUCTION PROCEEDS \$263,922.45	1129-000			
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	\$56.26		\$546,650.47
09/01/10		CASH REALTY & AUCTIONS LLC	PORION AUCTION PROCEEDS DEPOSIT CHECK #3154		\$7,265.00		\$553,915.47

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3465
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Gross Receipts \$7,991.50				
		CASH REALTY & AUCTIONS CASH REALTY & AUCTIONS	BUYERS PREM RETAINED (\$726.50)	3610-000			
	39		AUCTION PROCEEDS \$7,991.50	1129-000			
09/07/10		To Acct #000253943466	Transfer	9999-000		\$5,000.00	\$548,915.47
09/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$22.58		\$548,938.05
10/21/10	11006	CASH REALTY & AUCTIONS LLC 1295 MAIN STREETBUFFALO, NY 14209	AUCTION EXPENSES PER COURT ORDER 10/6/10	3620-000		\$22,444.62	\$526,493.43
10/26/10	28	CHUBB	UNEARNED PREMIUM DEPOSIT CHECK #7059	1221-002	\$3,814.27		\$530,307.70
10/29/10	INT	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$23.10		\$530,330.80
11/01/10	28	CHUBB	RETURN PREMIUM DEPOSIT CHECK #7405	1221-002	\$252.00		\$530,582.80
11/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$21.78		\$530,604.58
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$22.51		\$530,627.09
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$22.51		\$530,649.60
02/08/11	11007	Waste Management	Invoice No. 2045-9967573A	2420-000		\$13,786.38	\$516,863.22
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$20.09		\$516,883.31
03/29/11	36	MPN SPECIAL TRUST	DEPOSIT ON PURCHASE AGREEMENT DEPOSIT CHECK #0522	1129-000	\$6,000.00		\$522,883.31
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$21.94		\$522,905.25
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$21.48		\$522,926.73

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3465
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/19/11	36	MPN TRUST	BAL OF PURCHASE PRICE DEPOSIT CHECK #0523	1129-000	\$54,000.00		\$576,926.73
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$22.85		\$576,949.58
06/29/11	11008 (13)	MARK S. WALLACH, TIB NANONDYNAMICS	EXECUTION PROCEEDS ENTERED IN WRONG CASE SEE TRANSFER OF FUNDS TO 09-13439	1129-000	(\$2,927.62)		\$574,021.96
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$4.72		\$574,026.68
07/05/11	42	NYS TAX	08 FRANCHISE TAX REFUND (QETC) DEPOSIT CHECK #2422	1224-000	\$236,705.84		\$810,732.52
07/15/11		From Acct # 000253943466	Transfer	9999-000	\$400,000.00		\$1,210,732.52
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$8.08		\$1,210,740.60
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,775.14	\$1,208,965.46
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$10.25		\$1,208,975.71
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,815.89	\$1,206,159.82
09/01/11	8	MARK S WALLACH TIB NANODYNAMICS ENE	SURPLUS FROM SUBSIDIARY DEPOSIT CHECK #166	1129-000	\$471,977.34		\$1,678,137.16
09/01/11	11009	Harter Secrest & Emery LLP	Special Counsel Fees per Order 8/17/11	3210-600		\$100,000.00	\$1,578,137.16
09/01/11	11010	Harter Secrest & Emery LLP	Special Counsel Expenses per Order 8/17/11	3220-610		\$1,571.04	\$1,576,566.12
09/07/11	46	NYS CONTROLLER	NDE QETC (DEPOSITED PER COURT ORDER NDE QETC (DEPOSITED PER COURT ORDER IN NDI) DEPOSIT CHECK #2269	1124-000	\$221,087.33		\$1,797,653.45

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3465
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/11	11011	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 09/09/2011 FOR CASE #09-13438	2300-000		\$3,229.34	\$1,794,424.11
09/14/11		From Acct # 000253943466	Transfer	9999-000	\$1,912.83		\$1,796,336.94
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$82.93)	\$1,796,419.87
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$14.34		\$1,796,434.21
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,555.29	\$1,792,878.92
10/05/11	11012	NIAGARA FRONTIER TRANSPORTATION AUT	FINAL ADMIN RENT AND UTILITIES	2410-000		\$97,084.26	\$1,695,794.66
10/05/11	11013	William E. Cann 9595 Kummer Road Allison Park, PA 15101	Balance due from Second Interim Fee Application - Order 6/21/10	3731-000		\$6,786.20	\$1,689,008.46
10/05/11	11014	William E. Cann 9595 Kummer Road Allison Park, PA 15101	Fees due per Third Interim Fee Application - Order 10/28/10	3731-000		\$17,475.00	\$1,671,533.46
10/05/11	11015	William E. Cann 9595 Kummer Road Allison Park, PA 15101	Expenses per Third Fee Application - Order 10/28/10	3732-000		\$1,645.42	\$1,669,888.04
10/12/11	11016	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Storage of Records - Invoice No. 023483	2410-000		\$65.80	\$1,669,822.24
10/18/11	46	STATE OF NY	ADDITIONAL REFUND DEPOSIT CHECK #4776	1124-000	\$398.87		\$1,670,221.11
10/24/11	38	DINSMORE & SHOHL	MMP, NDLS ACCT. BALANCE DEPOSIT CHECK #6870	1221-000	\$514.14		\$1,670,735.25
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$14.56		\$1,670,749.81
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,425.00	\$1,667,324.81

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3465
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/07/11	11017	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice No. 023724	2410-000		\$65.80	\$1,667,259.01
11/28/11	11018	Diane J. McMahon, Esq. 283 Hartford AvenueBuffalo, NY 14223	First Interim Fee Application - Order 11/10/11	3210-600		\$9,975.00	\$1,657,284.01
11/28/11	11019	Buffamonte Whipple Buttafaro, P.C. 6666 E. Quaker RoadP.O. Box 1170Orchard Park, NY 14127	First Interim Fee Application - Order 11/10/11	3410-000		\$49,439.50	\$1,607,844.51
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$13.66		\$1,607,858.17
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,028.26	\$1,606,829.91
12/12/11	INT	The Bank of New York Mellon	INTEREST REC'D FROM BANK	1270-000	\$4.91		\$1,606,834.82
12/12/11		Trsf To Capital One	Final Bank Funds Transfer	9999-000		\$1,606,834.82	\$0.00

COLUMN TOTALS	\$1,988,042.20	\$1,988,042.20
Less: Bank Transfers/CD's	\$503,959.47	\$1,646,334.82
Subtotal	\$1,484,082.73	\$341,707.38
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,484,082.73	\$341,707.38

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3466
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/06/10		Wire in from JPMorgan Chase Bank, N	Wire in from JPMorgan Chase Bank, N.A. account 312253943466	9999-000	\$97.54		\$97.54
04/13/10	10125	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice #019073	2410-000		\$65.80	\$31.74
04/28/10		From Acct # 000253943465	Transfer	9999-000	\$500.00		\$531.74
04/28/10	10126	Ihrig Moving & Storage, Inc. 1845 Dale RoadBuffalo, NY 14225	Storage boxes needed to clear first floor premises	2420-000		\$250.13	\$281.61
04/30/10		From Acct # 000253943465	Transfer	9999-000	\$1,000.00		\$1,281.61
04/30/10	10127	Ihrig Moving & Storage, Inc. 1845 Dale RoadBuffalo, NY 14225	Storage boxes needed to clear first floor premises	2420-000		\$239.25	\$1,042.36
04/30/10	10128	Ohio Treasurer of State	2009 Corporation Franchise Tax Report - Metamateria Partners, LLC	2820-000		\$50.00	\$992.36
04/30/10	10129	New York State Corporation Tax	2008 Tax Return	2820-000		\$125.00	\$867.36
05/11/10		From Acct # 000253943465	Transfer	9999-000	\$6,000.00		\$6,867.36
05/11/10	10130	Niagara Frontier Transportation Aut	May, 2010 Rent (one-half after using bal. of credit from office furn. sale)	2410-000		\$2,777.37	\$4,089.99
05/12/10	10131	Chubb Group of Insurance Companies	Account No. 4023 3134 9666 001C - Building/Contents Coverage - NOT TO BE APPLIED TO AUDIT PREMIUM CHARGE	2420-000		\$1,353.08	\$2,736.91
05/17/10	10132	LINCOLN ARCHIVES, INC. 155 Great Arrow DriveBuffalo, NY 14207	Storage/Retrieval of Records - Invoice #019400	2410-000		\$136.49	\$2,600.42
05/19/10	10133	Chubb Group of Insurance Companies	Final Payment - Account No. 4023 3134 9666 001C - Building Coverage - NOT TO BE APPLIED TO AUDIT PREMIUM CHARGE	2420-000		\$1,358.08	\$1,242.34

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3466
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/21/10		From Acct # 000253943468	Transfer	9999-000	\$13,000.14		\$14,242.48
05/21/10	10134	DAMON & MOREY, AS ATTYS FOR NANOACQ	REFUND OF DEPOSIT	8500-002		\$13,000.00	\$1,242.48
06/04/10		From Acct # 000253943465	Transfer	9999-000	\$7,000.00		\$8,242.48
06/04/10	10135	Niagara Frontier Transportation Aut	June, 2010 Rent	2410-000		\$6,555.48	\$1,687.00
06/08/10	10136	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage/Retrieval of Records - Invoice #148750	2410-000		\$87.55	\$1,599.45
06/18/10		From Acct # 000253943465	Transfer	9999-000	\$10,000.00		\$11,599.45
06/18/10	10137	Safety-Kleen P.O. Box 382066Pittsburgh, PA 15250-8066	Inv Nos. 51205530, 51205524	2420-000		\$1,759.58	\$9,839.87
07/01/10	10138	Niagara Frontier Transportation Aut	July, 2010 Rent	2410-000		\$6,555.48	\$3,284.39
07/01/10	10139	Joseph M. Kramer 4615 Meadowbrook RoadNiagara Falls, NY 14305	Procuring email files for Samco Closing	2990-000		\$75.00	\$3,209.39
07/19/10	10140	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Customer #523	2410-000		\$65.80	\$3,143.59
07/27/10	10141	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice No. 019856 dated 1/1/10	2410-000		\$65.80	\$3,077.79
07/28/10		From Acct # 000253943465	Transfer	9999-000	\$10,000.00		\$13,077.79
07/28/10	10142	Safety Kleen	Account No. 0010018024 - Inv Nos. 51205513 and 51314569	2420-000		\$8,858.94	\$4,218.85
08/13/10	10143	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice No. 020095 dated 8/1/10	2410-000		\$65.80	\$4,153.05

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3466
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/25/10	10144	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS STREET ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/25/2010 FOR CASE #09- 13438, 9/1/10 - 9/1/11 Blanket Bond Premium	2300-000		\$343.35	\$3,809.70
08/31/10	10145	FERGUSON ELECTRIC CONSTRUCTION CO., 333 ELLICOTT ST BUFFALO, NY 14203	WORK PER 8/31 QUOTE TO BE COMPLETED BY 9/3/10	2420-000		\$3,200.00	\$609.70
09/03/10	10146	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Storage of Records - Invoice No. 020330 dated 9/1/10	2410-000		\$65.80	\$543.90
09/07/10		From Acct # 000253943465	Transfer	9999-000	\$5,000.00		\$5,543.90
09/07/10	10147	Commissioner of Taxation and Financ	Taxpayer ID #41-2048510 - Assessment ID #L-034369805- 5 (Final Sales Tax Return)	2820-000		\$50.00	\$5,493.90
09/09/10	10148	Twin City Glass Attention: Stan G.856 Wurlitzer Drive North Tonawanda, NY 14120	Sales Quote No. 64023	2420-000		\$1,843.68	\$3,650.22
09/13/10	10149	Ritter & Sentry Plumbing Services, 1053 Walden Avenue Cheektowaga, NY 14211	Invoice No. ADJ 4536	2420-000		\$400.77	\$3,249.45
09/22/10	40	FERGUSON ELECTRIC	REFUND ON WORK DEPOSIT DEPOSIT CHECK #6920	1221-002	\$2,000.00		\$5,249.45
10/05/10	10150	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Storage of Records - Invoice No. 523 dated 10/1/10	2410-000		\$65.80	\$5,183.65
11/08/10	10151	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Storage of Records - Invoice #020807 dated 11/1/10	2410-000		\$65.80	\$5,117.85
11/29/10	10152	Christina M. Passariella 62 Barnabas Drive Depew, NY 14043	Invoice No. 00004	2990-000		\$315.00	\$4,802.85
12/08/10	10153	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Storage of Records - Invoice No. 021045	2410-000		\$65.80	\$4,737.05

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3466
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/12/11	10154	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice No. 021284	2410-000		\$65.80	\$4,671.25
02/22/11	10155	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice No. 021527	2410-000		\$65.80	\$4,605.45
02/25/11	10156	Ohio Treasurer of State	2009 Form CAT 12	2820-000		\$150.00	\$4,455.45
02/25/11	10157	New York State Corporation Tax	2010 NYS Form CT-3 - Franchise Tax Return	2820-000		\$25.00	\$4,430.45
03/09/11	10158	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice No. 021767	2410-000		\$65.80	\$4,364.65
03/31/11	10159	Automatic Data Processing	Company Code 09/NRU; Case No. 10999889 - Prep 2009 tax forms for DC and 940 for 2009	2990-004		\$700.00	\$3,664.65
04/06/11	10160	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice No. 022025	2410-000		\$65.80	\$3,598.85
04/29/11	10159	Reverses Check # 10159	STOP PAYMENT 10999889 - Prep 2009 tax forms for DC and 940 for 2009 Company Code 09/NRU; Case No.	2990-004		(\$700.00)	\$4,298.85
04/29/11	10161	Automatic Data Processing	Company Code 09/NRU; Case No. 10999889 - Prepare 2009 940 Forms	2990-000		\$175.00	\$4,123.85
05/10/11	10162	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice No. 022270	2410-000		\$87.55	\$4,036.30
06/20/11	10163	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice No. 022513	2410-000		\$65.80	\$3,970.50
07/06/11	10164	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records/Record Retrieval - Invoice No. 022758	2410-000		\$134.93	\$3,835.57

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3466
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/11		HARTER SECREST & EMERY LLP	Multiple Assets DEPOSIT CHECK #78344		\$400,000.00		\$403,835.57
			Gross Receipts \$400,000.00				
	44		AP vs NANO BV - AP NO. 09-01278K \$150,000.00	1229-000			
	43		AP vs NANO BV - AP NO. 09-01278 \$250,000.00	1241-000			
07/15/11		To Acct #000253943465	Transfer	9999-000		\$400,000.00	\$3,835.57
07/28/11	10165	Christina M. Passariella 62 Barnabas DriveDepew, NY 14043	Invoice No. 00005	2990-000		\$345.00	\$3,490.57
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$117.07	\$3,373.50
08/08/11	10166	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice No. 023000	2410-000		\$117.93	\$3,255.57
08/11/11	10167	Safety-Kleen Systems, Inc.	Account No. 0010018024 - Invoice No. 54799929	2420-000		\$291.94	\$2,963.63
08/17/11	10168	Curtis Boyd, Jr. 42 Cypress StreetBuffalo, NY 14204	Copper chloride removal and completion of documents for DEC	2990-000		\$960.00	\$2,003.63
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,978.63
09/07/11	10169	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice No. 023239	2410-000		\$65.80	\$1,912.83
09/14/11		To Acct #000253943465	Transfer	9999-000		\$1,912.83	\$0.00

COLUMN TOTALS	\$454,597.68	\$454,597.68
Less: Bank Transfers/CD's	\$52,597.68	\$401,912.83
Subtotal	\$402,000.00	\$52,684.85
Less: Payments to Debtors	\$0.00	\$0.00

Net

\$402,000.00

\$52,684.85

Exhibit 9

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3467
MM SAMCO. DEP.

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/06/10		Wire in from JPMorgan Chase Bank, N	Wire in from JPMorgan Chase Bank, N.A. account 312253943467	9999-000	\$13,000.07		\$13,000.07
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$0.44		\$13,000.51
05/25/10	INT	The Bank of New York Mellon	Current Interest Rate is 0.0500%	1270-000	\$0.43		\$13,000.94
05/25/10		To Acct #000253943465	SAMCO DEPOSIT	9999-000		\$13,000.94	\$0.00

COLUMN TOTALS	\$13,000.94	\$13,000.94
Less: Bank Transfers/CD's	\$13,000.07	\$13,000.94
Subtotal	\$0.87	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.87	\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX3468
MM NANOACQUISITION DEP.

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/12/10	33	DAMON MOREY LLP	DEPOSIT FOR NANOACQUISITION ON SALE DEPOSIT CHECK #6882	1129-000	\$13,000.00		\$13,000.00
05/21/10	INT	The Bank of New York Mellon	Current Interest Rate is 0.0500%	1270-000	\$0.14		\$13,000.14
05/21/10		To Acct #000253943466	Transfer	9999-000		\$13,000.14	\$0.00

COLUMN TOTALS	\$13,000.14	\$13,000.14
Less: Bank Transfers/CD's	\$0.00	\$13,000.14
Subtotal	\$13,000.14	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$13,000.14	\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX2861
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15		Trsf In From BANK OF NEW YORK MELLO	INITIAL WIRE TRANSFER IN	9999-000	\$282,041.03		\$282,041.03
08/10/15	20001	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 0035110	2410-000		\$67.70	\$281,973.33
08/25/15	20002	Reverses Check # 20002	Bond #016029057 Incorrect premium amount used	2300-000		(\$1,047.19)	\$283,020.52
08/25/15	20002	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420New Orleans, LA 70139	Bond #016029057 Term: 9/1/15 - 9/1/16	2300-000		\$1,047.19	\$281,973.33
08/25/15	20003	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420New Orleans, LA 70139	Bond #016029057 Term: 9/1/15 - 9/1/16	2300-000		\$479.97	\$281,493.36
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$27.04	\$281,466.32
09/15/15	20004	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 0035428	2410-000		\$67.70	\$281,398.62
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$419.13	\$280,979.49
10/13/15	20005	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 0035752	2410-000		\$67.70	\$280,911.79
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		\$404.70	\$280,507.09
11/13/15	20006	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 0036064	2410-000		\$67.70	\$280,439.39
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$417.47	\$280,021.92
12/08/15	20007	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 0036392	2410-000		\$67.70	\$279,954.22
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		\$403.31	\$279,550.91

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX2861
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/11/16	20008	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0036713	2410-000		\$67.70	\$279,483.21
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$416.06	\$279,067.15
02/08/16	20009	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0037794	2410-000		\$67.70	\$278,999.45
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$414.19	\$278,585.26
03/18/16	20010	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0038131	2410-000		\$67.70	\$278,517.56
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$386.82	\$278,130.74
04/14/16	20011	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0038435	2410-000		\$67.70	\$278,063.04
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$412.80	\$277,650.24
05/12/16	20012	LINCOLN ARCHIVES INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0038744	2410-000		\$67.70	\$277,582.54
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$398.82	\$277,183.72
06/15/16	20013	Lincoln Archives Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Storage Fees Inv. 0039049	2410-000		\$67.70	\$277,116.02
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$411.38	\$276,704.64
07/11/16	20014	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0039348	2410-000		\$67.70	\$276,636.94
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$397.49	\$276,239.45

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX2861
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/08/16	20015	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0039678	2410-000		\$67.70	\$276,171.75
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$409.96	\$275,761.79
09/06/16	20016	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Payment of 2016-17 Bond Premium	2300-000		\$131.10	\$275,630.69
09/07/16	20017	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0039975	2410-000		\$67.70	\$275,562.99
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$409.25	\$275,153.74
10/11/16	20018	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0040286	2410-000		\$87.27	\$275,066.47
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$395.28	\$274,671.19
11/07/16	20019	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0040593	2410-000		\$0.00	\$274,671.19
11/07/16	20019	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0040593 Reversal Omitted amount when posting check	2410-000		\$0.00	\$274,671.19
11/07/16	20020	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0040593	2410-000		\$67.70	\$274,603.49
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$407.64	\$274,195.85
12/05/16	20021	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0040905	2410-000		\$67.70	\$274,128.15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX2861
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$393.83	\$273,734.32
01/23/17	20022	LINCOLN ARCHIVES, INC. 155 Great Arrow Ave. Buffalo, NY 14207	Record Storage - Inv No. 0041221	2410-000		\$67.70	\$273,666.62
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$406.27	\$273,260.35
02/08/17	20023	LINCOLN ARCHIVES, INC. 155 Great Arrow Ave. Buffalo, NY 14207	Record Storage - Inv No. 0041540	2410-000		\$67.70	\$273,192.65
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$406.71	\$272,785.94
03/09/17	20024	LINCOLN ARCHIVES, INC. 155 Great Arrow Ave. Buffalo, NY 14207	Record Storage - Inv No. 0041851	2410-000		\$67.70	\$272,718.24
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$366.77	\$272,351.47
04/11/17	20025	LINCOLN ARCHIVES, INC. 155 Great Arrow Ave. Buffalo, NY 14207	Record Storage - Inv No. 0042181	2410-000		\$89.45	\$272,262.02
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$405.32	\$271,856.70
05/15/17	20026	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0043512	2410-000		\$67.70	\$271,789.00
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$391.57	\$271,397.43
06/13/17	20027	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0045573	2410-000		\$44.20	\$271,353.23

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX2861
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$403.90	\$270,949.33
07/10/17	20028	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0045911	2410-000		\$67.70	\$270,881.63
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$390.24	\$270,491.39
08/09/17	20029	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0046267	2410-000		\$67.70	\$270,423.69
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$402.54	\$270,021.15
09/11/17	20030	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	9/1/17-9/1/18 Bond Premium - Bond #016029057	2300-000		\$107.85	\$269,913.30
09/12/17	20031	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0046633	2410-000		\$67.70	\$269,845.60
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$401.85	\$269,443.75
10/10/17	20032	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0046978	2410-000		\$67.70	\$269,376.05
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$388.17	\$268,987.88
11/08/17	20033	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0047588	2410-000		\$67.70	\$268,920.18
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$400.30	\$268,519.88

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX2861
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/11/17	20034	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0047923	2410-000		\$67.70	\$268,452.18
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$386.78	\$268,065.40
01/08/18	20035	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0048269	2410-000		\$67.70	\$267,997.70
01/17/18	20036	Gross, Shuman, Brizdle & Gilfillan, P.C. 465 Main Street, Suite 600 Buffalo, NY 14203	Special Counsel Expenses Per Order entered 1/3/18	3220-000		\$6,717.18	\$261,280.52
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$398.93	\$260,881.59
02/07/18	20037	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0048885	2410-000		\$67.70	\$260,813.89
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$397.28	\$260,416.61
03/14/18	20038	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0049235	2410-000		\$67.70	\$260,348.91
03/20/18	20039	Gross, Shuman, Brizdle & Gilfillan, P.C. 465 Main Street, Suite 600 Buffalo, NY 14203	Special Counsel Expenses Per Order entered 3/19/18	3220-000		\$786.81	\$259,562.10
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$350.12	\$259,211.98
04/09/18	20040	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0049568	2410-000		\$81.24	\$259,130.74
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$386.58	\$258,744.16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX2861
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/09/18	20041	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0049912	2410-000		\$81.24	\$258,662.92
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$372.66	\$258,290.26
06/08/18	20042	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0050543	2410-000		\$81.24	\$258,209.02
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$384.38	\$257,824.64
07/11/18	20043	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0050903	2410-000		\$81.24	\$257,743.40
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$371.33	\$257,372.07
08/13/18	20044	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0051536	2410-000		\$81.24	\$257,290.83
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$383.02	\$256,907.81
09/11/18	20045	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 0051904	2410-000		\$81.24	\$256,826.57
09/11/18	20046	Lincoln Archives, Inc. 155 Great Arrow Avenue Buffalo, NY 14207	Closing Costs for Destruction of Records	2410-000		\$1,897.80	\$254,928.77
09/11/18	20047	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	9/1/18-9/1/19 Bond Premium - Bond #016029057	2300-000		\$100.93	\$254,827.84
10/03/18		Transfer to Acct # xxxxxx0015	Transfer of Funds	9999-000		\$254,827.84	\$0.00

COLUMN TOTALS

\$282,041.03

\$282,041.03

Less: Bank Transfers/CD's	\$282,041.03	\$254,827.84
Subtotal	\$0.00	\$27,213.19
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$27,213.19

Exhibit 9

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: JPMORGAN CHASE BANK
Account Number/CD#: XXXXXX3465
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/09	26	DEBTOR -RAYMOND FINK, ESQ.	PETTY CASH DEPOSIT CHECK #1281	1229-000	\$4.86		\$4.86
08/10/09	27	THE HARTFORD	LIFE INS PREM. REBATE DEPOSIT CHECK #9032	1221-000	\$33.43		\$38.29
08/10/09	27	THE HARTFORD	LIFE INS PREM REBATE DEPOSIT CHECK #9031	1221-000	\$433.57		\$471.86
08/10/09	1	M & T BANK	BANK BALANCE TURNOVER DEPOSIT CHECK #2417	1129-000	\$78,587.12		\$79,058.98
08/12/09	1001	AMHERST ALARM, INC. 435 Lawrence Bell DriveAmherst, NY 14221	Service Call/Labor-901 Fuhrmann Boulevard	2420-000		\$190.00	\$78,868.98
08/14/09	26	DEBTOR	PETTY CASH DEPOSIT CHECK #1282	1229-000	\$4.00		\$78,872.98
08/14/09	10	FOSTER & SMITH, INC.	ACCOUNT RECEIVABLE INV. P100003803 DEPOSIT CHECK #5503	1129-000	\$181.93		\$79,054.91
08/24/09		To Acct #312253943466	Transfer	9999-000		\$5,000.00	\$74,054.91
08/25/09	1002	Joseph M. Kramer 3925 Washington StreetNiagara Falls, NY 14305	Moving Computer Server, etc.	2990-000		\$275.00	\$73,779.91
08/26/09	28	AMERICAN EXPRESS	SAVINGS AT WORK REBATE DEPOSIT CHECK #5888	1221-000	\$4.23		\$73,784.14
08/26/09	28	UPS SUPPLY CHAIN SOLUTIONS	CREDIT MEMO DEPOSIT CHECK #6465	1221-000	\$59.39		\$73,843.53
08/28/09	28	GUARDIAN LIFE	GUARDIAN LIFE CANCELLATION CREDIT DEPOSIT CHECK #9412	1221-000	\$817.72		\$74,661.25
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.09		\$74,663.34
09/04/09		To Acct #312253943466	Transfer	9999-000		\$11,000.00	\$63,663.34
09/09/09	28	INDEPENDENT HEALTH	OVERPAYMENT HEALTH PREM. DEPOSIT CHECK #6585	1221-000	\$2,758.65		\$66,421.99

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: JPMORGAN CHASE BANK
Account Number/CD#: XXXXXX3465
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/10/09	29	CIMINELLI DEVELOPMENT COMPANY	PREFERENCE DEMAND DEPOSIT CHECK #3447	1241-000	\$12,000.00		\$78,421.99
09/14/09	10	CRC INDUSTRIES, INC.	ACCOUNT RECEIVABLE P100003809 DEPOSIT CHECK #0660	1129-000	\$4,411.50		\$82,833.49
09/16/09	1003	Christina M. Passariella 62 Barnabas Drive Depew, NY 14043	Consultation re Navision Software	2990-000		\$60.00	\$82,773.49
09/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	\$5.53		\$82,779.02
10/16/09		MMP ACQUISTION LLC	DEPOSIT ON PURCHASE DEPOSIT CHECK #1357	1129-000	\$2,000.00		\$84,779.02
10/16/09	9	MMP ACQUISITION LLC	DEPOSIT ON PURCHASE DEPOSIT CHECK #1357	1129-000	\$2,200.00		\$86,979.02
10/16/09		Reverses Deposit # 100013	DEPOSIT ON PURCHASE	1129-000	(\$2,000.00)		\$84,979.02
10/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	\$9.60		\$84,988.62
11/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	\$10.09		\$84,998.71
12/04/09	9	RICHARD SCHORR	SALE BALANCE DEPOSIT CHECK #1480	1129-000	\$19,800.00		\$104,798.71
12/08/09		To Acct #312253943466	Transfer	9999-000		\$1,000.00	\$103,798.71
12/16/09	30	LORD INDUSTRIES GROUP INC.	Deposit re Purchase of NDLS Stock DEPOSIT CHECK #105	1129-000	\$2,200.00		\$105,998.71
12/21/09	1004	Niagara Frontier Transportation Aut	Chapter 7 Rent/Utility Expense	2410-000		\$45,134.90	\$60,863.81
12/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	\$11.24		\$60,875.05
01/20/10	30	KEVIN SMITH	BAL. SALE PROCEEDS DEPOSIT CHECK #5169	1129-000	\$19,800.00		\$80,675.05
01/27/10		To Acct #312253943466	Transfer	9999-000		\$500.00	\$80,175.05
01/29/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	\$7.36		\$80,182.41

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: JPMORGAN CHASE BANK
Account Number/CD#: XXXXXX3465
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/16/10	28	THE HARTFORD	CANCELLATION CREDIT DEPOSIT CHECK #6754	1221-000	\$3,066.00		\$83,248.41
02/18/10		To Acct #312253943466	Transfer	9999-000		\$2,000.00	\$81,248.41
02/26/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	\$8.63		\$81,257.04
03/04/10	32	US TREASURY	CRADA (US FOREST SERVICE) REFUND DEPOSIT CHECK #5369	1221-000	\$2,445.56		\$83,702.60
03/15/10	28	AMER. EXPRESS	AMX SAVINGS AT WORK REBATE DEPOSIT CHECK #5600	1221-000	\$42.92		\$83,745.52
03/26/10		To Acct #312253943466	Transfer	9999-000		\$1,500.00	\$82,245.52
03/29/10	28	CHARTIS	AUDIT PREM. RETURN DEPOSIT CHECK #9792	1221-000	\$6,788.00		\$89,033.52
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	\$10.48		\$89,044.00
04/06/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1400% JPMORGAN CHASE BANK, N.A.	1270-000	\$1.70		\$89,045.70
04/06/10	11	Wire out to BNYM account 0002539434	Wire out to BNYM account 000253943465	9999-000		\$89,045.70	\$0.00

COLUMN TOTALS	\$155,705.60	\$155,705.60
Less: Bank Transfers/CD's	\$0.00	\$110,045.70
Subtotal	\$155,705.60	\$45,659.90
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$155,705.60	\$45,659.90

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE

Exhibit 9

Bank Name: JPMORGAN CHASE BANK

Account Number/CD#: XXXXXX3466

Checking Account

Taxpayer ID No: XX-XXX8510

Blanket Bond (per case limit): \$7,316,562.00

For Period Ending: 07/01/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/24/09		From Acct # 312253943465	Transfer	9999-000	\$5,000.00		\$5,000.00
08/25/09	101	Frank Mermoud 5220 Partridge Lane, NWWashington, DC 20016	Delivery Costs for Return of Laptop Computer	2990-000		\$12.64	\$4,987.36
08/31/09	102	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS STREETNEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/31/2009 FOR CASE #09-13438, 8/21/09 Billing	2300-000		\$49.99	\$4,937.37
09/04/09		From Acct # 312253943465	Transfer	9999-000	\$11,000.00		\$15,937.37
09/04/09	103	CHUBB GROUP OF INSURANCE COMPANIES	BUILDING & LIAB PREMIUM 402331349666001C	2420-000		\$14,187.50	\$1,749.87
09/09/09	104	Douglas P. DuFaux 91 Henning DriveOrchard Park, NY 14127	IP Downloading for Purposes of Sale to Interested Parties	2990-000		\$303.15	\$1,446.72
09/28/09	105	Christina M. Passariella 62 Barnabas DriveDepew, NY 14043	9/21/09 -Consult re Navision software; 9/24/09-provide data re insurance	2990-000		\$120.00	\$1,326.72
10/20/09	106	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Delivery of Records by Storage Facility	2410-000		\$197.93	\$1,128.79
11/02/09	107	Diane J. McMahon 283 Hartford AvenueBuffalo, NY 14223	Cost to Preserve Property - Renewal of godaddy.com Domain Name	2990-000		\$90.87	\$1,037.92
11/24/09	108	AMHERST ALARM, INC. 435 Lawrence Bell DriveAmherst, NY 14221	901 Fuhrmann Boulevard - backup battery/service call	2420-000		\$159.00	\$878.92
12/04/09	109	Automatic Data Processing, Inc.	Preparation of 2009 W2s/1099s and Earnings Summaries re 0056-441716 - 10/NRU	2990-000		\$368.00	\$510.92
12/07/09	110	Jennifer Kapalczynski	11/5/09 - AIG Audit Work; 11/12/09 - AIG Audit Work	2990-000		\$425.00	\$85.92
12/08/09		From Acct # 312253943465	Transfer	9999-000	\$1,000.00		\$1,085.92

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE

Exhibit 9

Bank Name: JPMORGAN CHASE BANK

Account Number/CD#: XXXXXX3466

Checking Account

Taxpayer ID No: XX-XXX8510

Blanket Bond (per case limit): \$7,316,562.00

For Period Ending: 07/01/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/08/09	111	Joseph M. Kramer 3925 Washington Street Niagara Falls, NY 14305	Electronic record retrieval/moving in conjunction with MMP closing	2990-000		\$300.00	\$785.92
12/14/09	112	Jennifer Kapalczynski 2655 Blakeley Corners South Wales, NY 14139	12/1/09 - AIG Audit Work; 12/8/09 - AIG Audit Work	2990-000		\$425.00	\$360.92
12/15/09	113	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Storage Fees for Records	2410-000		\$65.80	\$295.12
12/15/09	114	Diane J. McMahon 283 Hartford Avenue Buffalo, NY 14223	SGK Nanostructures UCC Continuation Fee Reimbursement	2990-000		\$20.00	\$275.12
01/27/10		From Acct # 312253943465	Transfer	9999-000	\$500.00		\$775.12
01/27/10	115	Christina M. Passariella 62 Barnabas Drive Depew, NY 14043	Inv # 3 - Provide John McCarthy with tax information - 11/30/09; 1/15/10; 1/20/10; 1/25/10; 1/26/10	2990-000		\$330.00	\$445.12
01/28/10	116	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Deliver of Records by Storage Facility	2410-000		\$153.34	\$291.78
02/17/10	117	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Storage of Records; Delivery of records 138774	2410-000		\$92.98	\$198.80
02/18/10		From Acct # 312253943465	Transfer	9999-000	\$2,000.00		\$2,198.80
02/18/10	118	Chubb Group of Insurance Companies P.O. Box 7777-1630 Philadelphia, PA 19175-1630	Account No. 4023 3134 9666 001C - Building/Contents Coverage	2420-000		\$1,353.08	\$845.72
03/01/10	119	Amherst Alarm, Inc. 435 Lawrence Bell Drive Amherst, NY 14221	901 Fuhrmann Boulevard - Service Call - Cust #13227 - Inv #147618	2420-000		\$365.50	\$480.22
03/04/10	120	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Storage of Records - Inv #017941	2410-000		\$65.80	\$414.42
03/09/10	121	Amherst Alarm, Inc.	901 Fuhrmann Boulevard - Service Call - Cust #13227 - Inv #149485	2420-000		\$190.00	\$224.42

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: JPMORGAN CHASE BANK
Account Number/CD#: XXXXXX3466
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/15/10	122	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Storage of records - Invoice #018876	2410-000		\$65.80	\$158.62
03/26/10		From Acct # 312253943465	Transfer	9999-000	\$1,500.00		\$1,658.62
03/26/10	123	Chubb Group of Insurance Companies	Account No. 4023 3134 9666 001C - Building/Contents Coverage - NOT TO BE APPLIED TO AUDIT PREMIUM CHARGE	2420-000		\$1,353.08	\$305.54
03/31/10	124	Amherst Alarm, Inc.	901 Fuhrmann Blvd Buffalo, NY - Inv #150626 - Cust #13227	2420-000		\$208.00	\$97.54
04/06/10	1	Wire out to BNYM account 0002539434	Wire out to BNYM account 000253943466	9999-000		\$97.54	\$0.00

COLUMN TOTALS	\$21,000.00	\$21,000.00
Less: Bank Transfers/CD's	\$21,000.00	\$97.54
Subtotal	\$0.00	\$20,902.46
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$20,902.46

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: JPMORGAN CHASE BANK
Account Number/CD#: XXXXXX3467
MM SAMCO. DEP.

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/10	33	SAMCO TECHNOLOGIES, INC.	DEPOSIT ON SALE DEPOSIT CHECK #7245	1129-000	\$13,000.00		\$13,000.00
04/06/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500% JPMORGAN CHASE BANK, N.A.	1270-000	\$0.07		\$13,000.07
04/06/10	2	Wire out to BNYM account 0002539434	Wire out to BNYM account 000253943467	9999-000		\$13,000.07	\$0.00

COLUMN TOTALS	\$13,000.07	\$13,000.07
Less: Bank Transfers/CD's	\$0.00	\$13,000.07
Subtotal	\$13,000.07	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$13,000.07	\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0015
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/03/18		Transfer from Acct # xxxxxx2861	Transfer of Funds	9999-000	\$254,827.84		\$254,827.84
12/28/18	2001	MARK S. WALLACH 169 DELAWARE AVENUE BUFFALO, NY 14202	Distribution			\$9,506.64	\$245,321.20
		MARK S. WALLACH	Final distribution creditor account # representing a payment of 10.87 % per court order. (\$9,392.24)	2100-000			
		MARK S. WALLACH	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$114.40)	2200-000			
12/28/18	2002	PENNEY, MAIER & WALLACH P.O. Box 607 Amherst, NY 14226	Distribution			\$32,222.06	\$213,099.14
		PENNEY, MAIER & WALLACH	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$32,154.00)	3110-000			
		PENNEY, MAIER & WALLACH	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$68.06)	3120-000			
12/28/18	2003	GROSS SHUMAN BRIZDLE & GILFILLAN, P Gross Shuman Brizdle & Gilfillan, PC	Final distribution creditor account # representing a payment of 100.00 % per court order.	3220-000		\$6,034.91	\$207,064.23
12/28/18	2004	DHL GLOBAL FORWARDING DHL Danzas 14076 Collections Ctr. Dr. Chicago, IL 60693	Final distribution to claim 1 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$14.03	\$207,050.20
12/28/18	2005	WELLS FARGO FINANCIAL LEASING, INC. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309	Final distribution to claim 2 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$397.84	\$206,652.36

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0015
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/28/18	2006	SCHENKER INC. 965 Norfolk Sq. Norfolk, VA 23502	Final distribution to claim 3 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$18.87	\$206,633.49
12/28/18	2007	K&L GATES, LLP c/o Charles A. Dale III, Esq., State Street Financial Center, One Lincoln Stre Boston, MA 02111-2950	Final distribution to claim 4 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$2,518.94	\$204,114.55
12/28/18	2008	DOBMEIER JANITOR SUPPLY, INC. 354 Englewood Avenue Buffalo, NY 14223	Final distribution to claim 5 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$6.09	\$204,108.46
12/28/18	2009	RR DONNELLY SUCCESSOR TO BOWNE c/o J. Armstrong Duffield, Esq. 3855 S. Boulevard, Suite 200 Edmond, OK 73013	Final distribution to claim 6 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$1,263.76	\$202,844.70
12/28/18	2010	AMERICAN EXPRESS TRAVEL RELATED SER Corp Card c/o Becket and Lee LLP, POB 3001 Malvern, PA 19355-0701	Final distribution to claim 8 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$319.08	\$202,525.62
12/28/18	2011	Clerk, U.S. Bankruptcy Court	Remit to Court			\$9.69	\$202,515.93
		ALP STEEL CORP.	Final distribution to claim 9 creditor account # representing a payment of 1.48 % per court order.	(\$3.32) 7100-001			
		UNITED STATES PLASTIC CORP	Final distribution to claim 17 creditor account # representing a payment of 1.48 % per court order.	(\$1.88) 7100-001			
		ZIRCAR CERAMICS, INC.	Final distribution to claim 36 creditor account # representing a payment of 1.48 % per court order.	(\$2.87) 7100-001			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0015
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		UNITED PARCEL SERVICE	Final distribution to claim 54 creditor account # representing a payment of 1.48 % per court order. (\$1.62)	7100-001			
12/28/18	2012	ROOT, NEAL & COMPANY, INC. 64 Peabody Street Box 101 Buffalo, NY 14240-1515	Final distribution to claim 10 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$32.87	\$202,483.06
12/28/18	2013	INTEGRITY DISTRIBUTION 225 Louisiana Street Buffalo, NY 14204	Final distribution to claim 11 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$15.33	\$202,467.73
12/28/18	2014	TEC GLASS & INSTRUMENTS 4211 Sunset Drive Marion, NY 14505	Final distribution to claim 12 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$13.92	\$202,453.81
12/28/18	2015	ALAN RAE 2771 W. Lake Road Wilson, NY 14172-9722	Final distribution to claim 13 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$134.37	\$202,319.44
12/28/18	2016	ULINE 2200 S. Lakeside Drive Waukegan, IL 60085	Final distribution to claim 15 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$15.54	\$202,303.90
12/28/18	2017	GEMSTONE SECURITIES, LLC P.O. Box 87 Palm Harbor, FL 34682	Final distribution to claim 16 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$444.64	\$201,859.26
12/28/18	2018	RIVERSIDE CHEMICAL COMPANY INC P.O. Box 197 North Tonawanda, NY 14120-0197	Final distribution to claim 19 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$48.61	\$201,810.65
12/28/18	2019	KURT LANDGRAF 401 Owls Nest Road Greenville, DE 19807	Final distribution to claim 21 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$641.02	\$201,169.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0015
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/28/18	2020	SELECTIVESTAFFING SOLUTION LLC 1775 Wehrle Drive Buffalo, NY 14221	Final distribution to claim 22 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$22.76	\$201,146.87
12/28/18	2021	FEDEX CUSTOMER INFORMATION SERVICE as Assignee of FedEx Express/FedEx Groun Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd, Module G, 3rd Floor Memphis, TN 38116	Final distribution to claim 23 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$29.11	\$201,117.76
12/28/18	2022	CHIAMPOU TRAVIS BESAW & K, LLP 45 Bryant Woods North Amherst, NY 14228	Final distribution to claim 24 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$757.51	\$200,360.25
12/28/18	2023	FISHER SCIENTIFIC CO. LLC c/o Gary Barnes,Regional Credit Manager,Fisher Scientific,2000 Park Lane Pittsburgh, PA 15275	Final distribution to claim 25 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$37.34	\$200,322.91
12/28/18	2024	ISLECHEM, LLC Attn: Accounts Receivable 2801 Long Road Grand Island, NY 14072	Final distribution to claim 26 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$929.36	\$199,393.55
12/28/18	2025	COMDOC, INC./SUPPLIES & METERS 3458 Massillon Road Uniontown, OH 44685	Final distribution to claim 27 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$8.96	\$199,384.59
12/28/18	2026	COFFEE PAUSE 1260 Suffield Street Agawam, MA 01001-2933	Final distribution to claim 28 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$6.57	\$199,378.02
12/28/18	2027	FOXY DELIVERY SERVICE, INC. P.O. Box 691 Kenmore, NY 14217	Final distribution to claim 29 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$6.47	\$199,371.55
12/28/18	2028	FIRST NIAGARA BANK 726 Exchange St., Suite 900 Buffalo, NY 14210	Final distribution to claim 31 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$113.65	\$199,257.90

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12/28/18	2029	ONE COMMUNICATIONS 313 Boston Post Road West Marlboro, MA 01752	Final distribution to claim 32 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$64.51	\$199,193.39
12/28/18	2030	CSI TECHNOLOGIES 2202 Oil Center Court Houston, TX 77073	Final distribution to claim 33 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$72.62	\$199,120.77
12/28/18	2031	EDISON WELDING INSTITUTE Dept L 1660 Columbus, OH 43260-1660	Final distribution to claim 34 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$66.69	\$199,054.08
12/28/18	2032	DAVID BOTHWELL 75 Beard Avenue Buffalo, NY 14214	Final distribution to claim 35 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$81.40	\$198,972.68
12/28/18	2033	FEDEX FREIGHT INC. PO Box 840 Harrison, AR 72602-0640	Final distribution to claim 37 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$13.65	\$198,959.03
12/28/18	2034	CALFEE, HALTER & GRISWOLD, LLC 1400 KeyBank Ctr 800 Superior Ave Cleveland, OH 44114-2688	Final distribution to claim 38 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$161.72	\$198,797.31
12/28/18	2035	UNIV. OF MASSACHUSETTS LOWELL 600 Suffolk Street Wannalancit 2nd floor South Lowell, MA 01854	Final distribution to claim 41 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$283.20	\$198,514.11
12/28/18	2036	MARY ELLEN SYLVESTER 1516 Huth Road Grand Island, NY 14702	Final distribution to claim 42 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$11.97	\$198,502.14
12/28/18	2037	UNITED STATES GOLF ASSOCIATION Golf House PO Box 708 Far Hills, NJ 07931-0708	Final distribution to claim 43 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$8.89	\$198,493.25

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12/28/18	2038	JOHN KUEHN 134 Centre Ave East Rockaway, NY 11518	Final distribution to claim 44 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$16,155.20	\$182,338.05
12/28/18	2039	SCHEID ARCHITECTURAL 111 Elmwood Ave Buffalo, NY 14201	Final distribution to claim 47 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$23.72	\$182,314.33
12/28/18	2040	FREED MAXICK & BATTAGLIA, PC Timothy J. McPoland, Director 424 Main Street,Liberty Bldg.,Suite 800 Buffalo, NY 14202-3508	Final distribution to claim 49 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$998.18	\$181,316.15
12/28/18	2041	US SILICA COMPANY P. O. Box 933008 Atlanta, GA 31193-3008	Final distribution to claim 50 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$11.76	\$181,304.39
12/28/18	2042	NANO-APPLICATIONS HOLDINGS BV Lange Kleiweg 60F 2288 GK,Rijswijk Netherlands ,	Final distribution to claim 51 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$110,035.97	\$71,268.42
12/28/18	2043	DALE COMPTON 372 Pawnee Dr. West Lafayette, IN 47906	Final distribution to claim 52 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$29.64	\$71,238.78
12/28/18	2044	ATSI ENGINEERING SERVICES 415 Commerce Drive Amherst, NY 14228-2304	Final distribution to claim 53 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$94.56	\$71,144.22
12/28/18	2045	CLARKSON UNIVERSITY c/o Bond, Schoeneck & King, PLLC,Attn: Joseph Zagraniczny, Esq.,One Lincoln Cen Syracuse, NY 13202	Final distribution to claim 55 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$2,536.32	\$68,607.90
12/28/18	2046	IRISH CARBONIC & WELDING CORP. PO Box 409 Buffalo, NY 14212-0409	Final distribution to claim 57 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$9.89	\$68,598.01

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12/28/18	2047	M/E ENGINEERING, P.C. c/o David DeLuca, Esq. 2540 Brighton Henrietta Townline Road Rochester, NY 14623	Final distribution to claim 58 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$87.10	\$68,510.91
12/28/18	2048	FERGUSON ELECTRIC CONST CO INC 333 Ellicott Street Buffalo, NY 14203-1618	Final distribution to claim 59 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$1,263.12	\$67,247.79
12/28/18	2049	HALBERT E. PIERCE 140 South Marlin Rd. Grand Island, NY 14072	Final distribution to claim 61 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$90.13	\$67,157.66
12/28/18	2050	RUTGERS UNIVERSITY Office of the General Counsel Winants Hall,7 College Ave. New Brunswick, NJ 08901-1258	Final distribution to claim 62 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$72.46	\$67,085.20
12/28/18	2051	DINSMORE & SHOHL LLP c/o Diane H. Dobrea 191 W. Nationwide Boulevard,Suite 300 Columbus, OH 43215-2569	Final distribution to claim 63 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$652.98	\$66,432.22
12/28/18	2052	ALLAN ROTHSTEIN 34 Sousa Drive Sands Point, NY 11050	Final distribution to claim 64 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$7,889.59	\$58,542.63
12/28/18	2053	PURDUE UNIVERSITY Attn: Michael Ludwig 610 Purdue Mall, HOVD Rm 328B West Lafayette, IN 47907	Distribution			\$2,249.12	\$56,293.51
		PURDUE UNIVERSITY	Final distribution to claim 66 creditor account # representing a payment of 1.48 % per court order.	(\$1,213.68) 7100-000			
		PURDUE UNIVERSITY	Final distribution to claim 67 creditor account # representing a payment of 1.48 % per court order.	(\$1,035.44) 7100-000			

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12/28/18	2054	PURDUE RESEARCH FOUNDATION Attn: Karen White 1281 Win Hentschel Blvd. West Lafayette, IN 47906	Final distribution to claim 68 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$993.10	\$55,300.41
12/28/18	2055	NIAGARA FRONTIER TRANSPORTATION AUT c/o Horwitz & Fine, PC Ann E. Evanko, Esq., 181 Ellicott Street Buffalo, NY 14203-3613	Final distribution to claim 69 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$1,877.26	\$53,423.15
12/28/18	2056	KEITH BLAKELY 63 Morris Avenue Buffalo, NY 14214	Distribution			\$4,925.18	\$48,497.97
		KEITH BLAKELY	Final distribution to claim 70 creditor account # representing a payment of 1.48 % per court order. (\$1,129.94)	7100-000			
		KEITH BLAKELY	Final distribution to claim 70 creditor account # representing a payment of 1.60 % per court order. (\$3,795.24)	7100-000			
12/28/18	2057	GREENBERG TRAURIG LLP c/o Jeffrey M. Wolf, Esq. One International Place Boston, MA 02110	Final distribution to claim 71 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$2,667.70	\$45,830.27
12/28/18	2058	IIMAK, INC. 310 Commerce Drive Amherst, NY 14228-2396	Final distribution to claim 73 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$296.43	\$45,533.84
12/28/18	2059	VISION SECURITIES, INC. 410 Main Street Port Washington, NY 11050	Final distribution to claim 74 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$207.50	\$45,326.34
12/28/18	2060	VERIZON PO BOX 3037 Bloomington, IL 61702-3037	Final distribution to claim 75 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$12.91	\$45,313.43

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12/28/18	2061	GELIA WELLS & MOHR 390 South Youngs Road Williamsville, NY 14221	Final distribution to claim 76 creditor account # representing a payment of 1.48 % per court order.	7100-000		\$799.80	\$44,513.63
12/28/18	2062	WILLIAM E. CANN 9595 Kummer Road Allison Park, PA 15101	Distribution			\$4,700.36	\$39,813.27
		WILLIAM E. CANN	Final distribution to claim 78 creditor account # representing a payment of 1.48 % per court order. (\$1,233.05)	7100-000			
		WILLIAM E. CANN	Final distribution to claim 78 creditor account # representing a payment of 1.48 % per court order. (\$3,467.31)	7100-000			
12/28/18		INTERNAL REVENUE SERVICE ANDOVER, MA 05501	Distribution Listed as wire transfer but paid by EFT			\$4,739.68	\$35,073.59
		INTERNAL REVENUE SERVICE	Federal Unemployment (employer) (\$85.03)	7100-000			
		INTERNAL REVENUE SERVICE	Federal Unemployment (employer) (\$51.50)	7100-000			
		INTERNAL REVENUE SERVICE	Federal Unemployment (employer) (\$7.58)	7100-000			
		INTERNAL REVENUE SERVICE	Federal Unemployment (employer) (\$2,401.54)	7100-000			
		INTERNAL REVENUE SERVICE	Federal Unemployment (employer) (\$2,194.03)	7100-000			
12/28/18		INTERNAL REVENUE SERVICE ANDOVER, MA 05501	Distribution This was Check # 2063 and was Changed to an "Outgoing Wire Transfer" but paid by EFT			\$15,798.92	\$19,274.67
		INTERNAL REVENUE SERVICE	Federal W/H (\$7,313.42)	7100-000			
		INTERNAL REVENUE SERVICE	Federal W/H (\$8,005.12)	7100-000			
		INTERNAL REVENUE SERVICE	Federal W/H (\$25.27)	7100-000			

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		INTERNAL REVENUE SERVICE	Federal W/H (\$171.68)	7100-000			
		INTERNAL REVENUE SERVICE	Federal W/H (\$283.43)	7100-000			
12/28/18		INTERNAL REVENUE SERVICE ANDOVER, MA 05501	Distribution This was Check # 2064 and was Changed to an "Outgoing Wire Transfer" but paid by EFT			\$9,795.32	\$9,479.35
		INTERNAL REVENUE SERVICE	FICA (\$87.86)	7100-000			
		INTERNAL REVENUE SERVICE	FICA (\$87.86)	7100-000			
		INTERNAL REVENUE SERVICE	FICA (\$53.22)	7100-000			
		INTERNAL REVENUE SERVICE	FICA (\$53.22)	7100-000			
		INTERNAL REVENUE SERVICE	FICA (\$7.83)	7100-000			
		INTERNAL REVENUE SERVICE	FICA (\$7.83)	7100-000			
		INTERNAL REVENUE SERVICE	FICA (\$2,481.59)	7100-000			
		INTERNAL REVENUE SERVICE	FICA (\$2,481.59)	7100-000			
		INTERNAL REVENUE SERVICE	FICA (\$2,267.16)	7100-000			
		INTERNAL REVENUE SERVICE	FICA (\$2,267.16)	7100-000			
12/28/18		INTERNAL REVENUE SERVICE ANDOVER, MA 05501	Distribution This was Check # 2065 and was Changed to an "Outgoing Wire Transfer" but paid by EFT			\$2,290.84	\$7,188.51
		INTERNAL REVENUE SERVICE	Medicare (\$530.22)	7100-000			
		INTERNAL REVENUE SERVICE	Medicare (\$530.22)	7100-000			
		INTERNAL REVENUE SERVICE	Medicare (\$580.37)	7100-000			
		INTERNAL REVENUE SERVICE	Medicare (\$580.37)	7100-000			

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		INTERNAL REVENUE SERVICE	Medicare (\$1.83)	7100-000			
		INTERNAL REVENUE SERVICE	Medicare (\$1.83)	7100-000			
		INTERNAL REVENUE SERVICE	Medicare (\$12.45)	7100-000			
		INTERNAL REVENUE SERVICE	Medicare (\$12.45)	7100-000			
		INTERNAL REVENUE SERVICE	Medicare (\$20.55)	7100-000			
		INTERNAL REVENUE SERVICE	Medicare (\$20.55)	7100-000			
12/28/18	2067	NYS Employment Contributions and Taxes	Distribution This was an "Outgoing Wire Transfer" and has now been changed to a check.			\$3,599.00	\$3,589.51
		NYS Employment Contributions and Taxes	NYS Unemployment (employer) (\$58.10)	7100-000			
		NYS Employment Contributions and Taxes	NYS Unemployment (employer) (\$35.19)	7100-000			
		NYS Employment Contributions and Taxes	NYS Unemployment (employer) (\$5.18)	7100-000			
		NYS Employment Contributions and Taxes	NYS Unemployment (employer) (\$2,001.28)	7100-000			
		NYS Employment Contributions and Taxes	NYS Unemployment (employer) (\$1,499.25)	7100-000			
12/28/18	2066	NYS DEPT OF TAXATION AND FINANCE	Distribution			\$3,589.51	\$0.00
		NYS DEPT OF TAXATION AND FINANCE	State W/H (\$1,828.36)	7100-000			
		NYS DEPT OF TAXATION AND FINANCE	State W/H (\$1,641.05)	7100-000			
		NYS DEPT OF TAXATION AND FINANCE	State W/H (\$6.32)	7100-000			
		NYS DEPT OF TAXATION AND FINANCE	State W/H (\$42.92)	7100-000			

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		NYS DEPT OF TAXATION AND FINANCE	State W/H (\$70.86)	7100-000			
06/04/19	2013	INTEGRITY DISTRIBUTION 225 Louisiana Street Buffalo, NY 14204	Final distribution to claim 11 creditor account # representing a payment of 1.48 % per court order. Reversal	7100-000		(\$15.33)	\$15.33
06/04/19	2014	TEC GLASS & INSTRUMENTS 4211 Sunset Drive Marion, NY 14505	Final distribution to claim 12 creditor account # representing a payment of 1.48 % per court order. Reversal	7100-000		(\$13.92)	\$29.25
06/04/19	2017	GEMSTONE SECURITIES, LLC P.O. Box 87 Palm Harbor, FL 34682	Final distribution to claim 16 creditor account # representing a payment of 1.48 % per court order. Reversal	7100-000		(\$444.64)	\$473.89
06/04/19	2020	SELECTIVESTAFFING SOLUTION LLC 1775 Wehrle Drive Buffalo, NY 14221	Final distribution to claim 22 creditor account # representing a payment of 1.48 % per court order. Reversal	7100-000		(\$22.76)	\$496.65
06/04/19	2028	FIRST NIAGARA BANK 726 Exchange St., Suite 900 Buffalo, NY 14210	Final distribution to claim 31 creditor account # representing a payment of 1.48 % per court order. Reversal	7100-000		(\$113.65)	\$610.30
06/04/19	2029	ONE COMMUNICATIONS 313 Boston Post Road West Marlboro, MA 01752	Final distribution to claim 32 creditor account # representing a payment of 1.48 % per court order. Reversal	7100-000		(\$64.51)	\$674.81
06/04/19	2032	DAVID BOTHWELL 75 Beard Avenue Buffalo, NY 14214	Final distribution to claim 35 creditor account # representing a payment of 1.48 % per court order. Reversal	7100-000		(\$81.40)	\$756.21
06/04/19	2042	NANO-APPLICATIONS HOLDINGS BV Lange Kleiweg 60F 2288 GK,Rijswijk Netherlands ,	Final distribution to claim 51 creditor account # representing a payment of 1.48 % per court order. Reversal	7100-000		(\$110,035.97)	\$110,792.18
06/04/19	2043	DALE COMPTON 372 Pawnee Dr. West Lafayette, IN 47906	Final distribution to claim 52 creditor account # representing a payment of 1.48 % per court order. Reversal	7100-000		(\$29.64)	\$110,821.82

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06/04/19	2059	VISION SECURITIES, INC. 410 Main Street Port Washington, NY 11050	Final distribution to claim 74 creditor account # representing a payment of 1.48 % per court order. Reversal	7100-000		(\$207.50)	\$111,029.32
06/04/19	2068	CLERK, U.S BANKRUPTCY COURT Robert H. Jackson United States Courthouse 2 Niagara Square, 2nd Floor Buffalo, NY 14202	Unclaimed Dividend Claim Nos. 11, 12, 16, 22, 31, 32, 35, 51, 52 and 74	7100-000		\$111,029.32	\$0.00

COLUMN TOTALS	\$254,827.84	\$254,827.84
Less: Bank Transfers/CD's	\$254,827.84	\$0.00
Subtotal	\$0.00	\$254,827.84
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$254,827.84

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Capital One Bank
Account Number/CD#: XXXXXX1165
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/12/11		Trsf In From The Bank of New York M	Initial Bank Funds Transfer	9999-000	\$1,606,834.82		\$1,606,834.82
12/29/11	101	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Invoice #023972 - Storage of Record	2410-000		\$65.80	\$1,606,769.02
12/31/11	INT	Capital One	INTEREST REC'D FROM BANK	1270-000	\$83.65		\$1,606,852.67
01/16/12	102	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Storage of Records - Invoice 024219	2410-000		\$65.80	\$1,606,786.87
01/26/12	47	TREASURY, U.S.	Non Descript Refund	1224-000	\$268.82		\$1,607,055.69
01/31/12	INT	Capital One	INTEREST REC'D FROM BANK	1270-000	\$13.17		\$1,607,068.86
02/06/12		Transfer to Acct # XXXXXX4784	Bank Funds Transfer	9999-000		\$1,357,155.69	\$249,913.17
02/29/12	INT	Capital One	Interest Rate 0.080	1270-000	\$12.84		\$249,926.01
03/30/12	INT	Capital One	Interest Rate 0.080	1270-000	\$16.94		\$249,942.95
04/30/12	INT	Capital One	Interest Rate 0.080	1270-000	\$16.39		\$249,959.34
05/31/12	INT	Capital One	Interest Rate 0.080	1270-000	\$16.94		\$249,976.28
06/29/12	INT	Capital One	Interest Rate 0.080	1270-000	\$16.39		\$249,992.67
07/31/12	INT	Capital One	Interest Rate 0.080	1270-000	\$16.94		\$250,009.61
08/31/12	INT	Capital One	Interest Rate 0.080	1270-000	\$16.94		\$250,026.55
09/14/12	103	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS STREETNEW ORLEANS, LA 70139	Bond Premium	2300-000		\$1,031.43	\$248,995.12
09/28/12	INT	Capital One	Interest Rate 0.080	1270-000	\$16.37		\$249,011.49

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Capital One Bank
Account Number/CD#: XXXXXX1165
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/31/12	INT	Capital One	Interest Rate 0.080	1270-000	\$16.87		\$249,028.36
11/30/12	INT	Capital One	Interest Rate 0.080	1270-000	\$16.33		\$249,044.69
12/31/12	INT	Capital One	Interest Rate 0.080	1270-000	\$16.88		\$249,061.57
01/07/13		Trsf To BANK OF NEW YORK MELLON	FINAL TRANSFER	9999-000		\$249,061.57	\$0.00

COLUMN TOTALS	\$1,607,380.29	\$1,607,380.29
Less: Bank Transfers/CD's	\$1,606,834.82	\$1,606,217.26
Subtotal	\$545.47	\$1,163.03
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$545.47	\$1,163.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Capital One Bank
Account Number/CD#: XXXXXX4784
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/06/12		Transfer from Acct # XXXXXX1165	Bank Funds Transfer	9999-000	\$1,357,155.69		\$1,357,155.69
02/10/12	1001	LINCOLN ARCHIVES INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 024477	2410-000		\$65.80	\$1,357,089.89
03/07/12	1002	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 024740	2410-000		\$65.80	\$1,357,024.09
04/09/12	1003	JOSEPH M. KRAMER 4615 Meadowbrook Road Niagara Falls, NY 14305	Invoice No. 248 - Computer Consult	2990-000		\$25.00	\$1,356,999.09
04/10/12	1004	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 024996	2410-000		\$65.80	\$1,356,933.29
04/20/12	1005	ALAN L. SCHWARTZ	Reimburse for repair to hard drive by US itek Inc. re discovery in APs Rothstein and Smith	2990-000		\$268.58	\$1,356,664.71
05/03/12	1006	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Storage of Records Invoice No. 025248	2410-000		\$65.80	\$1,356,598.91
05/21/12	1007	JOSEPH M. KRAMER 4615 Meadowbrook Road Niagara Falls, NY 14305	Invoice No. 249 - Computer Consult	2990-000		\$25.00	\$1,356,573.91
06/07/12	1008	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Storage of Records Invoice No. 025503	2410-000		\$186.24	\$1,356,387.67
06/12/12	10	BUCHANAN, INGERSOLL ET AL	Record Pull Reimbursement - Lincoln	1129-000	\$120.44		\$1,356,508.11
06/15/12	1009	ALAN L. SCHWARTZ 44 Clark Street Buffalo, NY 14223	Invoice - Consulting services related to retrieving emails from computer \$720.00/Microsoft support services \$259.00	2990-000		\$979.00	\$1,355,529.11
06/27/12	1010	ALAN L. SCHWARTZ 44 Clark Street Buffalo, NY 14223-1327	Invoice 6/13/12 Consulting Services re emails	2990-000		\$720.00	\$1,354,809.11
07/12/12	1011	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 025757	2410-000		\$65.80	\$1,354,743.31

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: Capital One Bank
Account Number/CD#: XXXXXX4784
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/12	1012	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Invoice No. 026012	2410-000		\$65.80	\$1,354,677.51
08/10/12	47	USA	NDE Refund	1224-000	\$351.78		\$1,355,029.29
09/13/12	1013	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 026265	2410-000		\$65.80	\$1,354,963.49
10/05/12	1014	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 026522	2410-000		\$65.80	\$1,354,897.69
11/06/12	1015	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 026777	2410-000		\$83.36	\$1,354,814.33
12/10/12	1016	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 027034	2410-000		\$65.80	\$1,354,748.53
01/07/13		Transfer to Acct # XXXXXX0715	Bank Funds Transfer	9999-000		\$1,354,748.53	\$0.00

COLUMN TOTALS	\$1,357,627.91	\$1,357,627.91
Less: Bank Transfers/CD's	\$1,357,155.69	\$1,354,748.53
Subtotal	\$472.22	\$2,879.38
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$472.22	\$2,879.38

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX0165
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/07/13		Trsf In From Capital One	INITIAL WIRE TRANSFER IN	9999-000	\$249,061.57		\$249,061.57
01/18/13	28	AUTOMATIC DATA PROCESSING INC.	Refund Credit Balance	1221-000	\$175.00		\$249,236.57
01/22/13	10001	NEW YORK STATE CORPORATION TAX	2011 Tax Return	2820-000		\$438.00	\$248,798.57
01/22/13	10002	NEW YORK STATE CORPORATION TAX	2012 Tax Return	2820-000		\$300.00	\$248,498.57
04/08/13	10003	BUFFAMANTE WHIPPLE BUTTAFARO, P.C. 6666 E. Quaker StreetP.O. Box 1170Orchard Park, NY 14127	Second Interim Fee App Accountant Order 3/22/13	3410-000		\$5,915.00	\$242,583.57
09/11/13	10004	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS STREETNEW ORLEANS, LA 70139	Bond Premium	2300-000		\$1,080.50	\$241,503.07
09/25/13		Transfer to Acct # XXXXXX0715	Bank Funds Transfer	9999-000		\$241,503.07	\$0.00

COLUMN TOTALS	\$249,236.57	\$249,236.57
Less: Bank Transfers/CD's	\$249,061.57	\$241,503.07
Subtotal	\$175.00	\$7,733.50
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$175.00	\$7,733.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX0715
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/07/13		Transfer from Acct # XXXXXX4784	Bank Funds Transfer	9999-000	\$1,354,748.53		\$1,354,748.53
01/16/13	10001	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 027294	2410-000		\$65.80	\$1,354,682.73
02/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$1,550.30	\$1,353,132.43
02/13/13	10002	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 027550	2410-000		\$65.80	\$1,353,066.63
03/06/13	10003	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 027800	2410-000		\$65.80	\$1,353,000.83
03/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$2,150.05	\$1,350,850.78
04/05/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$2,377.11	\$1,348,473.67
04/16/13	10004	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 028062	2410-000		\$65.80	\$1,348,407.87
05/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$2,288.41	\$1,346,119.46
05/13/13	10005	LINCOLN ARCHIVES, INC. 155 Great Arrow Avenue Buffalo, NY 14207	Record Storage - Inv No. 028320	2410-000		\$65.80	\$1,346,053.66
05/30/13	45	HARTER, SECREST	Preference	1241-000	\$6,249.99		\$1,352,303.65
05/30/13	10006	HARTER SECREST & EMERY LLP Attorneys at Law 12 Fountain Plaza, Suite 400Buffalo, NY 14202-2293	Special Counsel Fees Per Order 5/1/13	3210-000		\$6,250.00	\$1,346,053.65
05/30/13	10007	HARTER SECREST & EMERY LLP Attorneys at Law 12 Fountain Plaza, Suite 400Buffalo, NY 14202	Special Counsel Expenses Per Order 5/1/13	3220-000		\$854.21	\$1,345,199.44
06/03/13	45	ROTHSTEIN, ALLAN	Preference	1241-000	\$2,083.33		\$1,347,282.77
06/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$2,361.19	\$1,344,921.58

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX0715
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/10/13	47	STATE OF NEW YORK	Overpayment franchise tax	1224-000	\$563.00		\$1,345,484.58
06/10/13	10008	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 028587	2410-000		\$65.80	\$1,345,418.78
06/28/13	45	ROTHSTEIN, ALLAN	Preference	1241-000	\$2,083.33		\$1,347,502.11
07/08/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$2,284.11	\$1,345,218.00
07/10/13	28	AMERICAN EXPRESS	Amx credit balance	1221-000	\$100.00		\$1,345,318.00
07/10/13	10009	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 028862	2410-000		\$65.80	\$1,345,252.20
08/05/13	45	ROTHSTEIN, ALLAN	Preference	1241-000	\$2,083.00		\$1,347,335.20
08/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$2,360.00	\$1,344,975.20
08/09/13	10010	LINCOLN ARCHIVES 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 029124	2410-000		\$65.80	\$1,344,909.40
09/05/13		ALLAN ROTHSTEIN	Preference		\$2,083.33		\$1,346,992.73
			Gross Receipts \$12,500.35				
		ALLAN ROTHSTEIN Allan Rothstein34 Sousa DriveSands Point, NY 11050	Reduction in interim distribution (\$10,417.02)	7100-000			
	45		AP VS ROTHSTEIN \$2,083.33	1241-000			
	45		AP VS ROTHSTEIN \$10,417.02	1241-000			
09/09/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$2,359.49	\$1,344,633.24
09/11/13	10011	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 029390	2410-000		\$65.80	\$1,344,567.44

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX0715
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/19/13	10	CONTROLLER, NYS	A/R assessment refund (NDE)	1129-000	\$52.38		\$1,344,619.82
09/25/13		Transfer from Acct # XXXXXX0165	Bank Funds Transfer	9999-000	\$241,503.07		\$1,586,122.89
09/27/13	10012	PENNEY, MAIER & WALLACH	Attorney for Trustee Fees (Trustee)	3110-000		\$137,165.00	\$1,448,957.89
09/27/13	10013	PENNEY, MAIER & WALLACH	Attorney for Trustee Expenses (Trus	3120-000		\$1,101.05	\$1,447,856.84
09/27/13	10014	CLERK, U.S BANKRUPTCY COURT OLYMPIC TOWERS300 PEARL STREET, STE. 250BUFFALO, NY 14202	Clerk of the Courts Costs (includes	2700-000		\$1,250.00	\$1,446,606.84
09/27/13	10015	MARK S. WALLACH 169 DELAWARE AVENUE BUFFALO, NY 14202	Trustee Compensation	2100-000		\$77,050.27	\$1,369,556.57
09/27/13	10016	KEITH BLAKELY 63 Morris AvenueBuffalo, NY 14214	Claim 70P, Payment 100.00000%	5300-000		\$7,374.82	\$1,362,181.75
09/27/13	10017	WILLIAM E. CANN 9595 Kummer RoadAllison Park, PA 15101	Claim 78P, Payment 100.00000%	5300-000		\$7,374.82	\$1,354,806.93
09/27/13	10018	GLENN SPACHT 3 Broad PathLloyd Neck, NY 11743	Claim 82P, Payment 100.00000%	5300-000		\$7,374.82	\$1,347,432.11
09/27/13	10019	INTERNAL REVENUE SERVICE	FICA	5300-000		\$2,036.70	\$1,345,395.41
09/27/13	10020	INTERNAL REVENUE SERVICE	Federal W/H	5300-000		\$6,570.00	\$1,338,825.41
09/27/13	10021	INTERNAL REVENUE SERVICE	Medicare	5300-000		\$476.34	\$1,338,349.07
09/27/13	10022	NYS DEPT OF TAXATION AND FINANCE	State W/H	5300-000		\$1,642.50	\$1,336,706.57
09/27/13	10023	INTERNAL REVENUE SERVICE ANDOVER, MA 05501	FICA	5800-000		\$2,036.70	\$1,334,669.87
09/27/13	10024	INTERNAL REVENUE SERVICE ANDOVER, MA 05501	Medicare	5800-000		\$476.34	\$1,334,193.53
09/27/13	10025	DHL GLOBAL FORWARDING DHL Danzas14076 Collections Ctr. Dr.Chicago, IL 60693	Claim 1, Payment 9.04577%	7100-000		\$85.63	\$1,334,107.90

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX0715
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/13	10026	WELLS FARGO FINANCIAL LEASING, INC. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309	Claim 2U, Payment 9.04530%	7100-000		\$2,428.01	\$1,331,679.89
09/27/13	10027	SCHENKER INC. 965 Norfolk Sq. Norfolk, VA 23502	Claim 3, Payment 9.04513%	7100-000		\$115.13	\$1,331,564.76
09/27/13	10028	K&L GATES, LLP c/o Charles A. Dale III, Esq., State Street Financial Center, One Lincoln St. Boston, MA 02111-2950	Claim 4 -2, Payment 9.04530%	7100-000		\$15,372.86	\$1,316,191.90
09/27/13	10029	DOBMEIER JANITOR SUPPLY, INC. 354 Englewood Avenue Buffalo, NY 14223	Claim 5, Payment 9.04513%	7100-000		\$37.18	\$1,316,154.72
09/27/13	10030	BOWNE Salvatore Astuto, Manager 55 Water Street New York, NY 10041	Claim 6, Payment 9.04530%	7100-004		\$7,712.60	\$1,308,442.12
09/27/13	10031	AMERICAN EXPRESS TRAVEL RELATED SER Corp Card c/o Becket and Lee LLP, POB 3001 Malvern, PA 19355-0701	Claim 8, Payment 9.04529%	7100-000		\$1,947.30	\$1,306,494.82
09/27/13	10032	ALP STEEL CORP. PO Box 1085 Buffalo, NY 14220-8085	Claim 9, Payment 9.04464%	7100-000		\$20.26	\$1,306,474.56
09/27/13	10033	ROOT, NEAL & COMPANY, INC. 64 Peabody Street Box 101 Buffalo, NY 14240-1515	Claim 10, Payment 9.04542%	7100-000		\$200.65	\$1,306,273.91
09/27/13	10034	INTEGRITY DISTRIBUTION 225 Louisiana Street Buffalo, NY 14204	Claim 11, Payment 9.04492%	7100-000		\$93.52	\$1,306,180.39
09/27/13	10035	TEC GLASS & INSTRUMENTS 4211 Sunset Drive Marion, NY 14505	Claim 12, Payment 9.04512%	7100-000		\$84.95	\$1,306,095.44
09/27/13	10036	ALAN RAE 139 Old Oak Post East Amherst, NY 14051	Claim 13, Payment 9.04532%	7100-000		\$820.08	\$1,305,275.36
09/27/13	10037	ULINE 2200 S. Lakeside Drive Waukegan, IL 60085	Claim 15, Payment 9.04538%	7100-000		\$94.82	\$1,305,180.54
09/27/13	10038	GEMSTONE SECURITIES, LLC 19321 US Hwy. 19N Building C-412 Clearwater, FL 33764	Claim 16, Payment 9.04530%	7100-000		\$2,713.59	\$1,302,466.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX0715
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/13	10039	UNITED STATES PLASTIC CORP 1390 Neubrecht RdLima, OH 45801-3196	Claim 17, Payment 9.04491%	7100-000		\$11.44	\$1,302,455.51
09/27/13	10040	RIVERSIDE CHEMICAL COMPANY INC P.O. Box 197North Tonawanda, NY 14120-0197	Claim 19, Payment 9.04537%	7100-000		\$296.70	\$1,302,158.81
09/27/13	10041	KURT LANDGRAF 4690 Province Line RoadPrinceton, NJ 08540	Claim 21, Payment 9.04529%	7100-000		\$3,912.09	\$1,298,246.72
09/27/13	10042	SELECTIVESTAFFING SOLUTION LLC 100 College ParkwaySuite 155Williamsville, NY 14221	Claim 22, Payment 9.04563%	7100-000		\$138.93	\$1,298,107.79
09/27/13	10043	FEDEX CUSTOMER INFORMATION SERVICE as Assignee of FedEx Express/FedEx GroundAttn: Revenue Recovery/Bankruptcy,3965 AMemphis, TN 38116	Claim 23, Payment 9.04508%	7100-000		\$177.64	\$1,297,930.15
09/27/13	10044	CHIAMPOU TRAVIS BESAW & K, LLP 45 Bryant Woods NorthAmherst, NY 14228	Claim 24, Payment 9.04531%	7100-000		\$4,623.04	\$1,293,307.11
09/27/13	10045	FISHER SCIENTIFIC CO. LLC c/o Gary Barnes,Regional CreditManager,Fisher Scientific,2000 Park LanePittsburgh, PA 15275	Claim 25, Payment 9.04529%	7100-000		\$227.86	\$1,293,079.25
09/27/13	10046	ISLECHEM, LLC Attn: Accounts Receivable2801 Long RoadGrand Island, NY 14072	Claim 26, Payment 9.04531%	7100-000		\$5,671.86	\$1,287,407.39
09/27/13	10047	COMDOC, INC./SUPPLIES & METERS PO Box 1573Akron, OH 44309-1573	Claim 27, Payment 9.04454%	7100-000		\$54.62	\$1,287,352.77
09/27/13	10048	COFFEE PAUSE 1260 Suffield StreetAgawam, MA 01001-2933	Claim 28, Payment 9.04601%	7100-000		\$40.11	\$1,287,312.66
09/27/13	10049	FOXY DELIVERY SERVICE, INC. P.O. Box 691Kenmore, NY 14217	Claim 29, Payment 9.04467%	7100-000		\$39.48	\$1,287,273.18
09/27/13	10050	FIRST NIAGARA BANK 726 Exchange St., Suite 900Buffalo, NY 14210	Claim 31, Payment 9.04525%	7100-000		\$693.59	\$1,286,579.59

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX0715
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/13	10051	ONE COMMUNICATIONS 313 Boston Post Road WestMarlboro, MA 01752	Claim 32, Payment 9.04520%	7100-000		\$393.65	\$1,286,185.94
09/27/13	10052	CSI TECHNOLOGIES 2202 Oil Center CourtHouston, TX 77073	Claim 33, Payment 9.04531%	7100-000		\$443.22	\$1,285,742.72
09/27/13	10053	EDISON WELDING INSTITUTE Dept L 1660Columbus, OH 43260-1660	Claim 34, Payment 9.04533%	7100-000		\$407.04	\$1,285,335.68
09/27/13	10054	DAVID BOTHWELL 75 Beard AvenueBuffalo, NY 14214	Claim 35, Payment 9.04531%	7100-000		\$496.73	\$1,284,838.95
09/27/13	10055	ZIRCAR CERAMICS, INC. 100 North Main StreetPO Box 519Florida, NY 10921-0519	Claim 36, Payment 9.04533%	7100-000		\$17.50	\$1,284,821.45
09/27/13	10056	FEDEX FREIGHT INC. PO Box 840Harrison, AR 72602-0640	Claim 37, Payment 9.04511%	7100-000		\$83.31	\$1,284,738.14
09/27/13	10057	CALFEE, HALTER & GRISWOLD, LLC 1400 KeyBank Ctr800 Superior AveCleveland, OH 44114-2688	Claim 38, Payment 9.04531%	7100-000		\$986.99	\$1,283,751.15
09/27/13	10058	UNIV. OF MASSACHUSETTS LOWELL 600 Suffolk StreetWannalancit 2nd floor SouthLowell, MA 01854	Claim 41, Payment 9.04530%	7100-000		\$1,728.36	\$1,282,022.79
09/27/13	10059	MARY ELLEN SYLVESTER 1516 Huth RoadGrand Island, NY 14702	Claim 42, Payment 9.04583%	7100-000		\$73.11	\$1,281,949.68
09/27/13	10060	UNITED STATES GOLF ASSOCIATION Golf HousePO Box 708Far Hills, NJ 07931-0708	Claim 43, Payment 9.04500%	7100-000		\$54.27	\$1,281,895.41
09/27/13	10061	JOHN KUEHN 134 Centre AveEast Rockaway, NY 11518	Claim 44, Payment 9.04530%	7100-000		\$98,593.78	\$1,183,301.63
09/27/13	10062	SCHEID ARCHITECTURAL 111 Elmwood AveBuffalo, NY 14201	Claim 47, Payment 9.04500%	7100-000		\$144.72	\$1,183,156.91
09/27/13	10063	FREED MAXICK & BATTAGLIA, PC Timothy J. McPoland, Director424 Main Street,Liberty Bldg.,Suite 800Buffalo, NY 14202-3508	Claim 49, Payment 9.04530%	7100-000		\$6,091.83	\$1,177,065.08
09/27/13	10064	US SILICA COMPANY P. O. Box933008Atlanta, GA 31193-3008	Claim 50, Payment 9.04518%	7100-000		\$71.74	\$1,176,993.34

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE

Exhibit 9

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX0715

Checking Account

Taxpayer ID No: XX-XXX8510

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For Period Ending: 07/01/2019

Separate Bond (if applicable):

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09/27/13	10065	NANO-APPLICATIONS HOLDINGS BV Lange Kleiweg 60F2288 GK,RijswijkNetherlands,	Claim 51, Payment 9.04530%	7100-000		\$671,539.70	\$505,453.64
09/27/13	10066	DALE COMPTON 372 Pawnee Dr.West Lafayette, IN 47906	Claim 52, Payment 9.04550%	7100-000		\$180.91	\$505,272.73
09/27/13	10067	ATSI ENGINEERING SERVICES 415 Commerce DriveAmherst, NY 14228 -2304	Claim 53, Payment 9.04530%	7100-000		\$577.09	\$504,695.64
09/27/13	10068	UNITED PARCEL SERVICE c/o RMS Bankruptcy Recovery ServicesP.O. Box 4396Timonium, MD 21094	Claim 54, Payment 9.04601%	7100-000		\$9.89	\$504,685.75
09/27/13	10069	CLARKSON UNIVERSITY c/o Bond, Schoeneck & King, PLLC,Attn:Joseph Zagraniczny, Esq.,One Lincoln CenSyracuse, NY 13202	Claim 55, Payment 9.04530%	7100-000		\$15,478.94	\$489,206.81
09/27/13	10070	IRISH CARBONIC & WELDING CORP. PO Box 409Buffalo, NY 14212-0409	Claim 57, Payment 9.04597%	7100-000		\$60.39	\$489,146.42
09/27/13	10071	M/E ENGINEERING, P.C. c/o David DeLuca, Esq.2540 Brighton Henrietta Townline RoadRochester, NY 14623	Claim 58, Payment 9.04522%	7100-000		\$531.52	\$488,614.90
09/27/13	10072	FERGUSON ELECTRIC CONST CO INC 333 Ellicott StreetBuffalo, NY 14203- 1618	Claim 59, Payment 9.04530%	7100-000		\$7,708.68	\$480,906.22
09/27/13	10073	HALBERT E. PIERCE 140 South Marlin Rd.Grand Island, NY 14072	Claim 61, Payment 9.04522%	7100-000		\$550.04	\$480,356.18
09/27/13	10074	RUTGERS UNIVERSITY Office of the General CounselWinants Hall,7 College Ave.New Brunswick, NJ 08901-1258	Claim 62, Payment 9.04526%	7100-004		\$442.23	\$479,913.95
09/27/13	10075	DINSMORE & SHOHL LLP c/o Diane H. Dobrea191 W. Nationwide Boulevard,Suite 300Columbus, OH 43215-2569	Claim 63, Payment 9.04529%	7100-000		\$3,985.05	\$475,928.90
09/27/13	10076	ALLAN ROTHSTEIN 34 Sousa DriveSands Point, NY 11050	Claim 64, Payment 9.04530%	7100-000		\$48,149.50	\$427,779.40

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX0715
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

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09/27/13	10077	PURDUE UNIVERSITY Attn: Michael Ludwig610 Purdue Mall, HOVD Rm 328BWest Lafayette, IN 47907	Claim 66, Payment 9.04530%	7100-000		\$7,406.99	\$420,372.41
09/27/13	10078	PURDUE UNIVERSITY Attn: Michael Ludwig610 Purdue Mall, HOVD Rm 328BWest Lafayette, IN 47907	Claim 67, Payment 9.04531%	7100-000		\$6,319.24	\$414,053.17
09/27/13	10079	PURDUE RESEARCH FOUNDATION Attn: Karen White1281 Win Hentschel Blvd. West Lafayette, IN 47906	Claim 68, Payment 9.04530%	7100-000		\$6,060.77	\$407,992.40
09/27/13	10080	NIAGARA FRONTIER TRANSPORTATION AUT c/o Horwitz & Fine, PCAnn E. Evanko, Esq.,181 Ellicott StreetBuffalo, NY 14203 -3613	Claim 69, Payment 9.04530%	7100-000		\$11,456.75	\$396,535.65
09/27/13	10081	KEITH BLAKELY 63 Morris AvenueBuffalo, NY 14214	Claim 70U, Payment 9.04531%	7100-000		\$6,895.96	\$389,639.69
09/27/13	10082	GREENBERG TRAUIG, LLP c/o Jeffrey M. Wolf, Esq.One International PlaceBoston, MA 02110	Claim 71, Payment 9.04530%	7100-000		\$16,280.69	\$373,359.00
09/27/13	10083	IIMAK, INC. 310 Commerce DriveAmherst, NY 14228 -2396	Claim 73, Payment 9.04530%	7100-000		\$1,809.06	\$371,549.94
09/27/13	10084	VISION SECURITIES, INC. 410 Main StreetPort Washington, NY 11050	Claim 74, Payment 9.04529%	7100-004		\$1,266.34	\$370,283.60
09/27/13	10085	VERIZON PO Box 3037Bloomington, IL 61702-3037	Claim 75, Payment 9.04498%	7100-000		\$78.77	\$370,204.83
09/27/13	10086	GELIA WELLS & MOHR 390 South Youngs RoadWilliamsville, NY 14221	Claim 76, Payment 9.04531%	7100-000		\$4,881.13	\$365,323.70
09/27/13	10087	WILLIAM E. CANN 9595 Kummer RoadAllison Park, PA 15101	Claim 78U, Payment 9.04533%	7100-000		\$7,525.29	\$357,798.41
09/27/13	10088	KEITH BLAKELY 63 Morris AvenueBuffalo, NY 14214	Claim 70USEV, Payment 9.04530%	7100-000		\$23,162.00	\$334,636.41

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX0715
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

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09/27/13	10089	WILLIAM E. CANN 9595 Kummer RoadAllison Park, PA 15101	Claim 78USEV, Payment 9.04530%	7100-000		\$21,160.65	\$313,475.76
09/27/13	10090	INTERNAL REVENUE SERVICE	FICA	7100-000		\$4,208.13	\$309,267.63
09/27/13	10091	INTERNAL REVENUE SERVICE ANDOVER, MA 05501	FICA	7100-000		\$4,208.13	\$305,059.50
09/27/13	10092	INTERNAL REVENUE SERVICE	Federal W/H	7100-000		\$13,574.64	\$291,484.86
09/27/13	10093	INTERNAL REVENUE SERVICE	Medicare	7100-000		\$984.15	\$290,500.71
09/27/13	10094	INTERNAL REVENUE SERVICE ANDOVER, MA 05501	Medicare	7100-000		\$984.15	\$289,516.56
09/27/13	10095	NYS DEPT OF TAXATION AND FINANCE	State W/H	7100-000		\$3,393.67	\$286,122.89
09/30/13	10076	Reverses Check # 10076	Claim 64, Payment 9.04530%	7100-000		(\$48,149.50)	\$334,272.39
09/30/13	10096	ALLAN ROTHSTEIN	Claim 64, Payment 9.04530% Gross Distribution \$48,149.50 less AP balance of \$10,417.02	7100-004		\$37,732.48	\$296,539.91
10/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$1,993.30	\$294,546.61
10/10/13	10097	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 029654	2410-000		\$65.80	\$294,480.81
11/05/13	10096	Reverses Check # 10096	Stop Payment Reversal ALLAN ROTHSTEIN	7100-004		(\$37,732.48)	\$332,213.29
11/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$1,710.05	\$330,503.24
11/15/13	10098	ALLAN ROTHSTEIN 55 Dawn Harbor LaneRiverside, CT 06878	Claim No. 64, Payment 9.04530% Gross Distribution \$48,149.50 less AP balance of \$10,417.02	7100-000		\$37,732.48	\$292,770.76
11/15/13	10099	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage -- Inv No. 029913	2410-000		\$349.57	\$292,421.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
Case Name: NANODYNAMICS, INC.

Trustee Name: MARK S. WALLACH, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX0715
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8510
For Period Ending: 07/01/2019

Blanket Bond (per case limit): \$7,316,562.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/06/13	10100	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 030187	2410-000		\$67.70	\$292,353.49
12/06/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$721.97	\$291,631.52
12/31/13	10030	Reverses Check # 10030	Stop Payment Reversal BOWNE	7100-004		(\$7,712.60)	\$299,344.12
12/31/13	10074	Reverses Check # 10074	Stop Payment Reversal RUTGERS UNIVERSITY	7100-004		(\$442.23)	\$299,786.35
12/31/13	10084	Reverses Check # 10084	Stop Payment Reversal VISION SECURITIES, INC.	7100-004		(\$1,266.34)	\$301,052.69
01/06/14	10101	CLERK, U.S. BANKRUPTCY COURT OLYMPIC TOWERS300 PEARL STREET, SUITE 250BUFFALO, NY 14202	Unclaimed Dividend Claim Nos. 6, 62 and 74			\$9,421.17	\$291,631.52
		SUCCESSOR TO BOWNE, RR DONNELLY	(\$7,712.60)	7100-000			
		RUTGERS UNIVERSITY	(\$442.23)	7100-000			
		VISION SECURITIES, INC.	(\$1,266.34)	7100-000			
01/08/14	10102	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 030444	2410-000		\$67.70	\$291,563.82
01/08/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$451.44	\$291,112.38
02/05/14	10103	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 030709	2410-000		\$67.70	\$291,044.68
02/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$439.20	\$290,605.48
03/06/14	10104	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 030968	2410-000		\$67.70	\$290,537.78
03/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$390.32	\$290,147.46

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13438
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Taxpayer ID No: XX-XXX8510
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04/07/14	10105	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 031243	2410-000		\$67.70	\$290,079.76
04/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$431.44	\$289,648.32
05/06/14	10106	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 031513	2410-000		\$67.70	\$289,580.62
05/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$416.77	\$289,163.85
06/04/14	10107	LINCOLN STORAGE, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 031980	2410-000		\$67.70	\$289,096.15
06/06/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$429.94	\$288,666.21
07/02/14	10108	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 032261	2410-000		\$67.70	\$288,598.51
07/08/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$415.36	\$288,183.15
08/06/14	10109	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 032538	2410-000		\$67.70	\$288,115.45
08/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$428.50	\$287,686.95
08/14/14	10110	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS STREETNEW ORLEANS, LA 70139	Bond Premium 9/1/14-8/30/15	2300-000		\$336.13	\$287,350.82
09/04/14	10111	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 032820	2410-000		\$67.70	\$287,283.12
09/08/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$427.64	\$286,855.48
10/07/14	10112	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 033092	2410-000		\$67.70	\$286,787.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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10/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$412.78	\$286,375.00
11/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$425.80	\$285,949.20
11/10/14	10113	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 033368	2410-000		\$67.70	\$285,881.50
12/05/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$411.38	\$285,470.12
12/10/14	10114	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 033640	2410-000		\$67.70	\$285,402.42
01/05/15	10115	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 033915	2410-000		\$67.70	\$285,334.72
01/08/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$424.33	\$284,910.39
02/06/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$423.68	\$284,486.71
02/09/15	10116	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 034183	2410-000		\$67.70	\$284,419.01
03/06/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$382.00	\$284,037.01
03/13/15	10117	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 034457	2410-000		\$67.70	\$283,969.31
04/07/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$422.25	\$283,547.06
04/14/15	10118	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 0009602	2410-000		\$67.70	\$283,479.36
05/07/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$407.94	\$283,071.42
05/14/15	10119	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 0015195	2410-000		\$67.70	\$283,003.72

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06/05/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$420.81	\$282,582.91
06/08/15	10120	LINCOLN ARCHIVES INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 0031742	2410-000		\$67.70	\$282,515.21
07/06/15	10121	LINCOLN ARCHIVES, INC. 155 Great Arrow AvenueBuffalo, NY 14207	Record Storage - Inv No. 0034782	2410-000		\$67.70	\$282,447.51
07/07/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		\$406.48	\$282,041.03
07/30/15		Trsf To UNION BANK	FINAL TRANSFER	9999-000		\$282,041.03	\$0.00

COLUMN TOTALS	\$1,611,549.96	\$1,611,549.96
Less: Bank Transfers/CD's	\$1,596,251.60	\$282,041.03
Subtotal	\$15,298.36	\$1,329,508.93
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$15,298.36	\$1,329,508.93

Exhibit 9

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0015 - Checking	\$0.00	\$254,827.84	\$0.00
XXXXXX0165 - Checking Account	\$175.00	\$7,733.50	\$0.00
XXXXXX0715 - Checking Account	\$15,298.36	\$1,329,508.93	\$0.00
XXXXXX1165 - Money Market Account	\$545.47	\$1,163.03	\$0.00
XXXXXX2861 - Checking Account	\$0.00	\$27,213.19	\$0.00
XXXXXX3465 - Money Market Account	\$155,705.60	\$45,659.90	\$0.00
XXXXXX3465 - Money Market Account	\$1,484,082.73	\$341,707.38	\$0.00
XXXXXX3466 - Checking Account	\$402,000.00	\$52,684.85	\$0.00
XXXXXX3466 - Checking Account	\$0.00	\$20,902.46	\$0.00
XXXXXX3467 - MM SAMCO. DEP.	\$0.87	\$0.00	\$0.00
XXXXXX3467 - MM SAMCO. DEP.	\$13,000.07	\$0.00	\$0.00
XXXXXX3468 - MM NANOACQUISITION DEP.	\$13,000.14	\$0.00	\$0.00
XXXXXX4784 - Checking Account	\$472.22	\$2,879.38	\$0.00
	\$2,084,280.46	\$2,084,280.46	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$35,136.47		
Total Net Deposits:	\$2,084,280.46		
Total Gross Receipts:	\$2,119,416.93		